

Exhibit A

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125.00	87.5	\$98,437.50
Bowles, Carl	Managing Director	\$1,100.00	1.8	\$1,980.00
Chambers, Henry	Managing Director	\$1,070.00	138.2	\$147,874.00
Coverick, Steve	Managing Director	\$1,075.00	199.0	\$213,925.00
Dubow, James	Managing Director	\$1,425.00	1.9	\$2,707.50
Farsaci, Alessandro	Managing Director	\$1,150.00	5.4	\$6,210.00
Gordon, Robert	Managing Director	\$1,150.00	90.8	\$104,420.00
Grillo, Rocco	Managing Director	\$1,150.00	16.9	\$19,435.00
Grosvenor, Robert	Managing Director	\$1,070.00	5.2	\$5,564.00
Hershan, Robert	Managing Director	\$1,100.00	0.7	\$770.00
Hertzberg, Julie	Managing Director	\$1,425.00	78.7	\$112,147.50
Howe, Christopher	Managing Director	\$1,475.00	21.3	\$31,417.50
Iwanski, Larry	Managing Director	\$1,150.00	16.2	\$18,630.00
Jacobs, Kevin	Managing Director	\$1,475.00	14.8	\$21,830.00
Johnston, David	Managing Director	\$1,100.00	138.3	\$152,130.00
Kotarba, Chris	Managing Director	\$1,425.00	10.4	\$14,820.00
Marshall, Jonathan	Managing Director	\$1,150.00	1.0	\$1,150.00
Mosley, Ed	Managing Director	\$1,425.00	161.1	\$229,567.50
Ryan, Laureen	Managing Director	\$1,150.00	37.1	\$42,665.00
Shanahan, Michael	Managing Director	\$990.00	4.1	\$4,059.00
Sielinski, Jeff	Managing Director	\$1,100.00	114.1	\$125,510.00
Simion, Tony	Managing Director	\$1,250.00	10.5	\$13,125.00
Stegenga, Jeffery	Managing Director	\$1,525.00	7.1	\$10,827.50
Ulyanenko, Andrey	Managing Director	\$1,425.00	56.6	\$80,655.00
Seaway, Bill	Senior Advisor	\$1,425.00	5.8	\$8,265.00
Blanks, David	Senior Director	\$1,025.00	211.3	\$216,582.50
Brantley, Chase	Senior Director	\$950.00	54.6	\$51,870.00
Broskay, Cole	Senior Director	\$975.00	144.5	\$140,887.50
Canale, Alex	Senior Director	\$965.00	56.0	\$54,040.00
Dusendschon, Kora	Senior Director	\$965.00	15.1	\$14,571.50
Esposito, Rob	Senior Director	\$975.00	192.6	\$187,785.00
Evans, Charles	Senior Director	\$900.00	2.5	\$2,250.00
Johnson, Robert	Senior Director	\$965.00	88.0	\$84,920.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Konig, Louis	Senior Director	\$965.00	109.8	\$105,957.00
Kwan, Peter	Senior Director	\$965.00	156.0	\$150,540.00
Mohammed, Azmat	Senior Director	\$975.00	171.2	\$166,920.00
Pandey, Vishal	Senior Director	\$975.00	18.7	\$18,232.50
Ramanathan, Kumanan	Senior Director	\$1,050.00	288.7	\$303,135.00
Tarikere, Sriram	Senior Director	\$975.00	41.5	\$40,462.50
Titus, Adam	Senior Director	\$1,025.00	212.3	\$217,607.50
Yip, Ansel	Senior Director	\$990.00	1.5	\$1,485.00
Zatz, Jonathan	Senior Director	\$965.00	160.7	\$155,075.50
Baker, Kevin	Director	\$800.00	136.9	\$109,520.00
Balmelli, Gioele	Director	\$850.00	59.4	\$50,490.00
Casey, John	Director	\$775.00	68.4	\$53,010.00
Chamma, Leandro	Director	\$800.00	133.0	\$106,400.00
Dalgleish, Elizabeth	Director	\$825.00	102.3	\$84,397.50
Flynn, Matthew	Director	\$850.00	244.2	\$207,570.00
Glustein, Steven	Director	\$825.00	245.7	\$202,702.50
Gosau, Tracy	Director	\$800.00	36.2	\$28,960.00
Hainline, Drew	Director	\$875.00	187.1	\$163,712.50
Kearney, Kevin	Director	\$875.00	229.3	\$200,637.50
Lambert, Leslie	Director	\$800.00	14.7	\$11,760.00
Lee, Julian	Director	\$800.00	6.4	\$5,120.00
Lewandowski, Douglas	Director	\$875.00	218.4	\$191,100.00
Lowe, Sam	Director	\$715.00	22.2	\$15,873.00
McGrath, Patrick	Director	\$800.00	101.7	\$81,360.00
Mimms, Samuel	Director	\$715.00	2.2	\$1,573.00
Pekhman, Yuliya	Director	\$800.00	1.3	\$1,040.00
van den Belt, Mark	Director	\$850.00	143.7	\$122,145.00
Walia, Gaurav	Director	\$900.00	236.5	\$212,850.00
Blanchard, Madison	Manager	\$635.00	96.0	\$60,960.00
Cox, Allison	Manager	\$635.00	39.0	\$24,765.00
Grussing, Bernice	Operations Manager	\$375.00	10.6	\$3,975.00
Herring, Scott	Manager	\$725.00	150.7	\$109,257.50
Hoffer, Emily	Manager	\$695.00	19.4	\$13,483.00
Kuruvilla, Daniel	Manager	\$725.00	95.4	\$69,165.00
Lam, James	Manager	\$650.00	2.1	\$1,365.00
Li, Summer	Manager	\$725.00	86.1	\$62,422.50
Pestano, Kyle	Manager	\$700.00	171.7	\$120,190.00
Reagan, Kelsey	Manager	\$725.00	90.0	\$65,250.00
Sivapalu, Anan	Manager	\$700.00	255.0	\$178,500.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Sloan, Austin	Manager	\$695.00	23.4	\$16,263.00
Tong, Crystal	Manager	\$700.00	134.9	\$94,430.00
Work, David	Manager	\$725.00	127.1	\$92,147.50
Zhang, Qi	Manager	\$725.00	160.1	\$116,072.50
Braatellen, Troy	Senior Associate	\$625.00	87.1	\$54,437.50
Chan, Jon	Senior Associate	\$580.00	142.2	\$82,476.00
Chuah, Jane	Senior Associate	\$495.00	12.5	\$6,187.50
Dobbs, Aaron	Senior Associate	\$580.00	2.5	\$1,450.00
Ebrey, Mason	Senior Associate	\$580.00	67.9	\$39,382.00
Faett, Jack	Senior Associate	\$700.00	208.7	\$146,090.00
Gibbs, Connor	Senior Associate	\$650.00	41.8	\$27,170.00
Heath, Peyton	Senior Associate	\$775.00	212.2	\$164,455.00
Helal, Aly	Senior Associate	\$615.00	40.3	\$24,784.50
Heric, Andrew	Senior Associate	\$635.00	107.0	\$67,945.00
Jones, Mackenzie	Senior Associate	\$625.00	120.4	\$75,250.00
Kaufman, Ashley	Senior Associate	\$685.00	22.5	\$15,412.50
Kolodny, Steven	Senior Associate	\$625.00	202.0	\$126,250.00
Lo, Molly	Senior Associate	\$515.00	8.0	\$4,120.00
Montague, Katie	Senior Associate	\$775.00	59.9	\$46,422.50
Parker, Brandon	Senior Associate	\$800.00	33.1	\$26,480.00
Sagen, Daniel	Senior Associate	\$775.00	229.5	\$177,862.50
Sunkara, Manasa	Senior Associate	\$580.00	166.2	\$96,396.00
Todd, Patrick	Senior Associate	\$685.00	97.9	\$67,061.50
Trent, Hudson	Senior Associate	\$725.00	230.9	\$167,402.50
Wilson, David	Senior Associate	\$615.00	146.6	\$90,159.00
Yan, Jack	Senior Associate	\$530.00	18.3	\$9,699.00
Zabcik, Kathryn	Senior Associate	\$625.00	166.2	\$103,875.00
Beretta, Matthew	Associate	\$525.00	133.2	\$69,930.00
Collis, Jack	Associate	\$550.00	3.5	\$1,925.00
Francis, Luke	Associate	\$650.00	273.0	\$177,450.00
Gonzalez, Johnny	Associate	\$700.00	271.1	\$189,770.00
Kane, Alex	Associate	\$650.00	228.9	\$148,785.00
Krautheim, Sean	Associate	\$560.00	62.4	\$34,944.00
Lowdermilk, Quinn	Associate	\$580.00	29.8	\$17,284.00
Mirando, Michael	Associate	\$625.00	175.1	\$109,437.50
Price, Breanna	Associate	\$560.00	21.2	\$11,872.00
Radwanski, Igor	Associate	\$580.00	105.0	\$60,900.00
Slay, David	Associate	\$625.00	242.1	\$151,312.50
Smith, Cameron	Associate	\$525.00	35.4	\$18,585.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Soto, Eric	Associate	\$675.00	0.8	\$540.00
Taraba, Erik	Associate	\$650.00	252.4	\$164,060.00
Ward, Kyle	Associate	\$556.00	168.8	\$93,852.80
Witherspoon, Samuel	Associate	\$650.00	236.6	\$153,790.00
Burns, Zach	Consultant	\$500.00	142.4	\$71,200.00
Arora, Rohan	Analyst	\$475.00	192.5	\$91,437.50
Avdellas, Peter	Analyst	\$525.00	207.0	\$108,675.00
Bolduc, Jojo	Analyst	\$475.00	235.1	\$111,672.50
Clayton, Lance	Analyst	\$525.00	245.9	\$129,097.50
Duncan, Ryan	Analyst	\$475.00	235.6	\$111,910.00
Ernst, Reagan	Analyst	\$475.00	220.0	\$104,500.00
Fontejne, Bas	Analyst	\$450.00	104.9	\$47,205.00
Gidoomal, Dhruv	Analyst	\$500.00	191.4	\$95,700.00
Hubbard, Taylor	Analyst	\$500.00	179.2	\$89,600.00
Karnik, Noorita	Analyst	\$480.00	31.6	\$15,168.00
Mittal, Anuj	Analyst	\$450.00	139.3	\$62,685.00
Myers, Claire	Analyst	\$500.00	181.9	\$90,950.00
Paolinetti, Sergio	Analyst	\$475.00	200.2	\$95,095.00
Ribman, Tucker	Analyst	\$475.00	278.2	\$132,145.00
Sekera, Aryaki	Analyst	\$450.00	143.6	\$64,620.00
Selwood, Alexa	Analyst	\$525.00	203.7	\$106,942.50
Simoneaux, Nicole	Analyst	\$525.00	297.4	\$156,135.00
Stockmeyer, Cullen	Analyst	\$525.00	275.5	\$144,637.50
Stolyar, Alan	Analyst	\$500.00	145.0	\$72,500.00
Tenney, Bridger	Analyst	\$525.00	274.1	\$143,902.50
Thadani, Harshit	Analyst	\$450.00	137.5	\$61,875.00
Thomas, Izabel	Analyst	\$450.00	135.7	\$61,065.00
Yadav, Vijay	Analyst	\$450.00	112.4	\$50,580.00
Yang, Sharon	Analyst	\$500.00	163.8	\$81,900.00
		<i>Total</i>	16,137.5	\$11,585,314.30

Exhibit B

***FTX Trading Ltd., et al.,
Summary of Time Detail by Task
March 1, 2024 through March 31, 2024***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Accounting	145.5	\$93,426.00
Asset Sales	1,557.9	\$1,160,882.50
Avoidance Actions	639.6	\$488,783.50
Business Operations	3,050.9	\$2,274,182.50
Case Administration	45.8	\$49,620.00
Cash Management	809.2	\$522,760.00
Claims	5,258.2	\$3,528,191.30
Contracts	259.0	\$147,375.00
Court and UST Reporting	694.2	\$543,210.00
Court Hearings	27.4	\$30,761.50
Creditor Cooperation	106.5	\$90,125.00
Disclosure Statement and Plan	2,377.5	\$1,711,462.00
Due Diligence	158.9	\$98,595.50
Employee Matters	39.9	\$23,757.50
Fee Application	14.6	\$6,937.50
Financial Analysis	74.3	\$65,892.50
Government and Regulatory Data Requests	171.4	\$118,097.50
Joint Official Liquidators	18.6	\$19,387.00
Liquidation Analysis	251.9	\$200,325.00
Motions and Related Support	65.2	\$48,952.50
Solicitation	94.3	\$94,897.50
Tax Initiatives	246.0	\$250,097.50
Vendor Management	30.7	\$17,595.00
	<i>Total</i>	<i>\$11,585,314.3\$</i>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	4.6	\$5,175.00
Chambers, Henry	Managing Director	\$1,070	47.5	\$50,825.00
Coverick, Steve	Managing Director	\$1,075	25.1	\$26,982.50
Hershan, Robert	Managing Director	\$1,100	0.7	\$770.00
Johnston, David	Managing Director	\$1,100	19.8	\$21,780.00
Mosley, Ed	Managing Director	\$1,425	41.7	\$59,422.50
Ramanathan, Kumanan	Senior Director	\$1,050	141.1	\$148,155.00
Titus, Adam	Senior Director	\$1,025	153.0	\$156,825.00
Balmelli, Gioele	Director	\$850	0.3	\$255.00
Dagleish, Elizabeth	Director	\$825	0.2	\$165.00
Flynn, Matthew	Director	\$850	61.2	\$52,020.00
Glustein, Steven	Director	\$825	151.8	\$125,235.00
Kearney, Kevin	Director	\$875	1.1	\$962.50
Walia, Gaurav	Director	\$900	5.4	\$4,860.00
Sivapalu, Anan	Manager	\$700	175.0	\$122,500.00
Faett, Jack	Senior Associate	\$700	23.0	\$16,100.00
Montague, Katie	Senior Associate	\$775	13.4	\$10,385.00
Sagen, Daniel	Senior Associate	\$775	21.2	\$16,430.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

Trent, Hudson	Senior Associate	\$725	19.8	\$14,355.00
Bolduc, Jojo	Analyst	\$475	1.9	\$902.50
Clayton, Lance	Analyst	\$525	229.8	\$120,645.00
Ernst, Reagan	Analyst	\$475	169.7	\$80,607.50
Paolinetti, Sergio	Analyst	\$475	120.8	\$57,380.00
Selwood, Alexa	Analyst	\$525	1.0	\$525.00
Simoneaux, Nicole	Analyst	\$525	7.1	\$3,727.50
Stockmeyer, Cullen	Analyst	\$525	121.7	\$63,892.50
			<hr/>	<hr/>
			1557.9	\$1,160,882.50
			<hr/>	<hr/>
<i>Average Billing Rate</i>				<hr/>
				\$745.16
				<hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Assist the Debtors with evaluating and analyzing potential preference and avoidance actions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	6.0	\$6,750.00
Coverick, Steve	Managing Director	\$1,075	0.2	\$215.00
Mosley, Ed	Managing Director	\$1,425	0.7	\$997.50
Ryan, Laureen	Managing Director	\$1,150	37.1	\$42,665.00
Shanahan, Michael	Managing Director	\$990	3.4	\$3,366.00
Broskay, Cole	Senior Director	\$975	0.4	\$390.00
Canale, Alex	Senior Director	\$965	54.9	\$52,978.50
Johnson, Robert	Senior Director	\$965	6.9	\$6,658.50
Konig, Louis	Senior Director	\$965	33.3	\$32,134.50
Ramanathan, Kumanan	Senior Director	\$1,050	1.6	\$1,680.00
Baker, Kevin	Director	\$800	8.3	\$6,640.00
Flynn, Matthew	Director	\$850	27.5	\$23,375.00
Glustein, Steven	Director	\$825	1.3	\$1,072.50
Gosau, Tracy	Director	\$800	36.2	\$28,960.00
Hainline, Drew	Director	\$875	2.2	\$1,925.00
Kearney, Kevin	Director	\$875	2.8	\$2,450.00
Lambert, Leslie	Director	\$800	0.2	\$160.00
Lee, Julian	Director	\$800	5.7	\$4,560.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

McGrath, Patrick	Director	\$800	90.0	\$72,000.00
Mimms, Samuel	Director	\$715	2.2	\$1,573.00
Walia, Gaurav	Director	\$900	1.0	\$900.00
Blanchard, Madison	Manager	\$635	95.5	\$60,642.50
Cox, Allison	Manager	\$635	39.0	\$24,765.00
Hoffer, Emily	Manager	\$695	13.4	\$9,313.00
Sloan, Austin	Manager	\$695	23.4	\$16,263.00
Chan, Jon	Senior Associate	\$580	2.9	\$1,682.00
Dobbs, Aaron	Senior Associate	\$580	2.5	\$1,450.00
Ebrey, Mason	Senior Associate	\$580	67.4	\$39,092.00
Faett, Jack	Senior Associate	\$700	0.9	\$630.00
Helal, Aly	Senior Associate	\$615	22.1	\$13,591.50
Heric, Andrew	Senior Associate	\$635	1.8	\$1,143.00
Zabcik, Kathryn	Senior Associate	\$625	18.0	\$11,250.00
Mirando, Michael	Associate	\$625	5.0	\$3,125.00
Price, Breanna	Associate	\$560	21.2	\$11,872.00
Radwanski, Igor	Associate	\$580	1.8	\$1,044.00
Simoneaux, Nicole	Analyst	\$525	2.8	\$1,470.00
			639.6	\$488,783.50
				\$764.20
<i>Average Billing Rate</i>				

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	1.5	\$1,687.50
Bowles, Carl	Managing Director	\$1,100	1.8	\$1,980.00
Chambers, Henry	Managing Director	\$1,070	73.7	\$78,859.00
Coverick, Steve	Managing Director	\$1,075	7.4	\$7,955.00
Dubow, James	Managing Director	\$1,425	1.9	\$2,707.50
Farsaci, Alessandro	Managing Director	\$1,150	5.4	\$6,210.00
Gordon, Robert	Managing Director	\$1,150	0.8	\$920.00
Grillo, Rocco	Managing Director	\$1,150	16.9	\$19,435.00
Hertzberg, Julie	Managing Director	\$1,425	0.5	\$712.50
Iwanski, Larry	Managing Director	\$1,150	16.2	\$18,630.00
Johnston, David	Managing Director	\$1,100	64.9	\$71,390.00
Marshall, Jonathan	Managing Director	\$1,150	1.0	\$1,150.00
Mosley, Ed	Managing Director	\$1,425	8.8	\$12,540.00
Sielinski, Jeff	Managing Director	\$1,100	0.5	\$550.00
Stegenga, Jeffery	Managing Director	\$1,525	5.8	\$8,845.00
Broskay, Cole	Senior Director	\$975	0.6	\$585.00
Dusendschon, Kora	Senior Director	\$965	14.6	\$14,089.00
Esposito, Rob	Senior Director	\$975	1.0	\$975.00

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Evans, Charles	Senior Director	\$900	2.5	\$2,250.00
Johnson, Robert	Senior Director	\$965	53.6	\$51,724.00
Konig, Louis	Senior Director	\$965	17.1	\$16,501.50
Kwan, Peter	Senior Director	\$965	153.2	\$147,838.00
Mohammed, Azmat	Senior Director	\$975	14.1	\$13,747.50
Pandey, Vishal	Senior Director	\$975	18.7	\$18,232.50
Ramanathan, Kumanan	Senior Director	\$1,050	63.0	\$66,150.00
Tarikere, Sriram	Senior Director	\$975	41.5	\$40,462.50
Titus, Adam	Senior Director	\$1,025	0.4	\$410.00
Zatz, Jonathan	Senior Director	\$965	31.2	\$30,108.00
Baker, Kevin	Director	\$800	125.0	\$100,000.00
Balmelli, Gioele	Director	\$850	58.3	\$49,555.00
Casey, John	Director	\$775	68.4	\$53,010.00
Dalgleish, Elizabeth	Director	\$825	11.2	\$9,240.00
Flynn, Matthew	Director	\$850	87.3	\$74,205.00
Glustein, Steven	Director	\$825	45.1	\$37,207.50
Hainline, Drew	Director	\$875	41.8	\$36,575.00
Kearney, Kevin	Director	\$875	1.3	\$1,137.50
Lambert, Leslie	Director	\$800	14.5	\$11,600.00
Lewandowski, Douglas	Director	\$875	0.5	\$437.50
Pekhman, Yuliya	Director	\$800	1.3	\$1,040.00
van den Belt, Mark	Director	\$850	104.1	\$88,485.00
Walia, Gaurav	Director	\$900	55.4	\$49,860.00
Kuruvilla, Daniel	Manager	\$725	2.2	\$1,595.00

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Lam, James	Manager	\$650	2.1	\$1,365.00
Li, Summer	Manager	\$725	86.1	\$62,422.50
Sivapalu, Anan	Manager	\$700	0.2	\$140.00
Tong, Crystal	Manager	\$700	3.3	\$2,310.00
Work, David	Manager	\$725	127.1	\$92,147.50
Zhang, Qi	Manager	\$725	149.5	\$108,387.50
Braatelian, Troy	Senior Associate	\$625	2.6	\$1,625.00
Chan, Jon	Senior Associate	\$580	130.1	\$75,458.00
Chuah, Jane	Senior Associate	\$495	12.5	\$6,187.50
Gibbs, Connor	Senior Associate	\$650	3.1	\$2,015.00
Helal, Aly	Senior Associate	\$615	18.2	\$11,193.00
Heric, Andrew	Senior Associate	\$635	105.2	\$66,802.00
Jones, Mackenzie	Senior Associate	\$625	2.3	\$1,437.50
Kaufman, Ashley	Senior Associate	\$685	22.5	\$15,412.50
Sagen, Daniel	Senior Associate	\$775	118.2	\$91,605.00
Sunkara, Manasa	Senior Associate	\$580	125.2	\$72,616.00
Todd, Patrick	Senior Associate	\$685	97.9	\$67,061.50
Wilson, David	Senior Associate	\$615	145.2	\$89,298.00
Yan, Jack	Senior Associate	\$530	8.0	\$4,240.00
Zabcik, Kathryn	Senior Associate	\$625	41.3	\$25,812.50
Collis, Jack	Associate	\$550	3.5	\$1,925.00
Krautheim, Sean	Associate	\$560	28.2	\$15,792.00
Lowdermilk, Quinn	Associate	\$580	29.8	\$17,284.00
Mirando, Michael	Associate	\$625	30.8	\$19,250.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

Radwanski, Igor	Associate	\$580	103.2	\$59,856.00
Witherspoon, Samuel	Associate	\$650	10.9	\$7,085.00
Burns, Zach	Consultant	\$500	80.4	\$40,200.00
Clayton, Lance	Analyst	\$525	1.6	\$840.00
Duncan, Ryan	Analyst	\$475	16.0	\$7,600.00
Ernst, Reagan	Analyst	\$475	3.3	\$1,567.50
Fonteinje, Bas	Analyst	\$450	63.6	\$28,620.00
Paolinetti, Sergio	Analyst	\$475	41.3	\$19,617.50
Selwood, Alexa	Analyst	\$525	196.8	\$103,320.00
Simoneaux, Nicole	Analyst	\$525	0.3	\$157.50
Stockmeyer, Cullen	Analyst	\$525	5.6	\$2,940.00
			3050.9	\$2,274,182.50
				\$745.41
			<i>Average Billing Rate</i>	

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

Case Administration

Address administrative matters related to the case, including: coordinating meeting conference calls and the delivery of information, and preparing or reviewing court documents and general case management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.7	\$787.50
Coverick, Steve	Managing Director	\$1,075	10.7	\$11,502.50
Gordon, Robert	Managing Director	\$1,150	1.6	\$1,840.00
Johnston, David	Managing Director	\$1,100	5.5	\$6,050.00
Mosley, Ed	Managing Director	\$1,425	11.2	\$15,960.00
Sielinski, Jeff	Managing Director	\$1,100	0.8	\$880.00
Simion, Tony	Managing Director	\$1,250	0.5	\$625.00
Blanks, David	Senior Director	\$1,025	0.9	\$922.50
Esposito, Rob	Senior Director	\$975	0.4	\$390.00
Ramanathan, Kumanan	Senior Director	\$1,050	2.2	\$2,310.00
Titus, Adam	Senior Director	\$1,025	0.4	\$410.00
Dagleish, Elizabeth	Director	\$825	0.4	\$330.00
Trent, Hudson	Senior Associate	\$725	10.5	\$7,612.50
			45.8	\$49,620.00
				<i>Average Billing Rate</i>
				\$1,083.41

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Support the Debtors cash management function; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	5.3	\$5,697.50
Johnston, David	Managing Director	\$1,100	27.8	\$30,580.00
Mosley, Ed	Managing Director	\$1,425	6.5	\$9,262.50
Simion, Tony	Managing Director	\$1,250	3.2	\$4,000.00
Dalglish, Elizabeth	Director	\$825	77.1	\$63,607.50
van den Belt, Mark	Director	\$850	28.0	\$23,800.00
Trent, Hudson	Senior Associate	\$725	2.8	\$2,030.00
Gonzalez, Johnny	Associate	\$700	1.2	\$840.00
Slay, David	Associate	\$625	216.9	\$135,562.50
Taraba, Erik	Associate	\$650	207.2	\$134,680.00
Witherspoon, Samuel	Associate	\$650	0.4	\$260.00
Bolduc, Jojo	Analyst	\$475	17.0	\$8,075.00
Clayton, Lance	Analyst	\$525	0.9	\$472.50
Duncan, Ryan	Analyst	\$475	152.4	\$72,390.00
Ernst, Reagan	Analyst	\$475	14.2	\$6,745.00
Fonteinje, Bas	Analyst	\$450	8.0	\$3,600.00
Simoneaux, Nicole	Analyst	\$525	40.3	\$21,157.50

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024*

	<u>809.2</u>	<u>\$522,760.00</u>
<i>Average Billing Rate</i>		<u>\$646.02</u>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

Claims

Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors, analysis of claims for plan reporting and solicitation purposes, and other claim related items.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	23.7	\$26,662.50
Chambers, Henry	Managing Director	\$1,070	14.2	\$15,194.00
Coverick, Steve	Managing Director	\$1,075	38.0	\$40,850.00
Gordon, Robert	Managing Director	\$1,150	13.8	\$15,870.00
Hertzberg, Julie	Managing Director	\$1,425	70.8	\$100,890.00
Johnston, David	Managing Director	\$1,100	2.0	\$2,200.00
Mosley, Ed	Managing Director	\$1,425	22.9	\$32,632.50
Shanahan, Michael	Managing Director	\$990	0.7	\$693.00
Sielinski, Jeff	Managing Director	\$1,100	97.8	\$107,580.00
Simion, Tony	Managing Director	\$1,250	3.6	\$4,500.00
Stegenga, Jeffery	Managing Director	\$1,525	1.3	\$1,982.50
Brantley, Chase	Senior Director	\$950	29.0	\$27,550.00
Broskay, Cole	Senior Director	\$975	9.2	\$8,970.00
Canale, Alex	Senior Director	\$965	1.1	\$1,061.50
Esposito, Rob	Senior Director	\$975	152.1	\$148,297.50
Johnson, Robert	Senior Director	\$965	16.4	\$15,826.00
Konig, Louis	Senior Director	\$965	36.6	\$35,319.00
Kwan, Peter	Senior Director	\$965	1.4	\$1,351.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

Mohammed, Azmat	Senior Director	\$975	70.1	\$68,347.50
Ramanathan, Kumanan	Senior Director	\$1,050	15.8	\$16,590.00
Titus, Adam	Senior Director	\$1,025	0.4	\$410.00
Zatz, Jonathan	Senior Director	\$965	122.3	\$118,019.50
Baker, Kevin	Director	\$800	3.6	\$2,880.00
Chamma, Leandro	Director	\$800	129.9	\$103,920.00
Flynn, Matthew	Director	\$850	18.9	\$16,065.00
Glustein, Steven	Director	\$825	7.1	\$5,857.50
Hainline, Drew	Director	\$875	80.8	\$70,700.00
Kearney, Kevin	Director	\$875	94.2	\$82,425.00
Lewandowski, Douglas	Director	\$875	205.9	\$180,162.50
McGrath, Patrick	Director	\$800	11.7	\$9,360.00
Walia, Gaurav	Director	\$900	33.5	\$30,150.00
Blanchard, Madison	Manager	\$635	0.5	\$317.50
Herring, Scott	Manager	\$725	150.7	\$109,257.50
Hoffer, Emily	Manager	\$695	6.0	\$4,170.00
Kuruvilla, Daniel	Manager	\$725	77.3	\$56,042.50
Pestano, Kyle	Manager	\$700	171.7	\$120,190.00
Reagan, Kelsey	Manager	\$725	69.3	\$50,242.50
Sivapalu, Anan	Manager	\$700	6.4	\$4,480.00
Tong, Crystal	Manager	\$700	131.6	\$92,120.00
Zhang, Qi	Manager	\$725	10.6	\$7,685.00
Braatelian, Troy	Senior Associate	\$625	56.5	\$35,312.50
Chan, Jon	Senior Associate	\$580	6.0	\$3,480.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

Ebrey, Mason	Senior Associate	\$580	0.5	\$290.00
Faett, Jack	Senior Associate	\$700	83.5	\$58,450.00
Gibbs, Connor	Senior Associate	\$650	36.8	\$23,920.00
Jones, Mackenzie	Senior Associate	\$625	4.2	\$2,625.00
Kolodny, Steven	Senior Associate	\$625	182.9	\$114,312.50
Montague, Katie	Senior Associate	\$775	11.7	\$9,067.50
Sunkara, Manasa	Senior Associate	\$580	41.0	\$23,780.00
Trent, Hudson	Senior Associate	\$725	2.1	\$1,522.50
Wilson, David	Senior Associate	\$615	1.4	\$861.00
Yan, Jack	Senior Associate	\$530	10.3	\$5,459.00
Zabcik, Kathryn	Senior Associate	\$625	52.4	\$32,750.00
Beretta, Matthew	Associate	\$525	124.1	\$65,152.50
Francis, Luke	Associate	\$650	243.7	\$158,405.00
Kane, Alex	Associate	\$650	228.9	\$148,785.00
Krautheim, Sean	Associate	\$560	34.2	\$19,152.00
Mirando, Michael	Associate	\$625	138.2	\$86,375.00
Smith, Cameron	Associate	\$525	35.4	\$18,585.00
Ward, Kyle	Associate	\$556	168.8	\$93,852.80
Arora, Rohan	Analyst	\$475	192.5	\$91,437.50
Avdellas, Peter	Analyst	\$525	207.0	\$108,675.00
Bolduc, Jojo	Analyst	\$475	0.4	\$190.00
Gidoomal, Dhruv	Analyst	\$500	130.2	\$65,100.00
Hubbard, Taylor	Analyst	\$500	179.2	\$89,600.00
Mittal, Anuj	Analyst	\$450	139.3	\$62,685.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

Myers, Claire	Analyst	\$500	168.7	\$84,350.00
Paolinetti, Sergio	Analyst	\$475	5.1	\$2,422.50
Sekera, Aryaki	Analyst	\$450	143.6	\$64,620.00
Simoneaux, Nicole	Analyst	\$525	35.6	\$18,690.00
Stolyar, Alan	Analyst	\$500	84.0	\$42,000.00
Tenney, Bridger	Analyst	\$525	7.7	\$4,042.50
Thadani, Harshit	Analyst	\$450	137.5	\$61,875.00
Thomas, Izabel	Analyst	\$450	135.7	\$61,065.00
Yadav, Vijay	Analyst	\$450	112.4	\$50,580.00
Yang, Sharon	Analyst	\$500	163.8	\$81,900.00
			5258.2	\$3,528,191.30
				\$670.99
<i>Average Billing Rate</i>				

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Assist the Debtors with the preparation of the Monthly Operating Reports, Interim Financial Updates, and other related matters for the US Trustee.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	5.4	\$5,805.00
Gordon, Robert	Managing Director	\$1,150	50.9	\$58,535.00
Johnston, David	Managing Director	\$1,100	1.3	\$1,430.00
Broskay, Cole	Senior Director	\$975	126.1	\$122,947.50
Esposito, Rob	Senior Director	\$975	34.7	\$33,832.50
Ramanathan, Kumanan	Senior Director	\$1,050	12.7	\$13,335.00
Titus, Adam	Senior Director	\$1,025	5.6	\$5,740.00
Dagleish, Elizabeth	Director	\$825	9.6	\$7,920.00
Glustein, Steven	Director	\$825	3.8	\$3,135.00
Hainline, Drew	Director	\$875	56.3	\$49,262.50
Kearney, Kevin	Director	\$875	36.0	\$31,500.00
Lee, Julian	Director	\$800	0.7	\$560.00
van den Belt, Mark	Director	\$850	0.4	\$340.00
Kuruvilla, Daniel	Manager	\$725	9.4	\$6,815.00
Faett, Jack	Senior Associate	\$700	18.9	\$13,230.00
Jones, Mackenzie	Senior Associate	\$625	102.3	\$63,937.50
Kolodny, Steven	Senior Associate	\$625	19.0	\$11,875.00
Trent, Hudson	Senior Associate	\$725	9.9	\$7,177.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

Zabcik, Kathryn	Senior Associate	\$625	54.5	\$34,062.50
Francis, Luke	Associate	\$650	21.6	\$14,040.00
Taraba, Erik	Associate	\$650	5.3	\$3,445.00
Burns, Zach	Consultant	\$500	62.0	\$31,000.00
Bolduc, Jojo	Analyst	\$475	2.4	\$1,140.00
Clayton, Lance	Analyst	\$525	0.4	\$210.00
Duncan, Ryan	Analyst	\$475	25.7	\$12,207.50
Ernst, Reagan	Analyst	\$475	0.4	\$190.00
Myers, Claire	Analyst	\$500	12.6	\$6,300.00
Paolinetti, Sergio	Analyst	\$475	1.4	\$665.00
Simoneaux, Nicole	Analyst	\$525	4.9	\$2,572.50
			694.2	\$543,210.00
				\$782.50
			<i>Average Billing Rate</i>	

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

Court Hearings

Prepare for and participate in hearings before the United States Bankruptcy Court for the District of Delaware.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Mosley, Ed	Managing Director	\$1,425	7.4	\$10,545.00
Ramanathan, Kumanan	Senior Director	\$1,050	14.7	\$15,435.00
Zatz, Jonathan	Senior Director	\$965	1.6	\$1,544.00
Lewandowski, Douglas	Director	\$875	3.7	\$3,237.50
			27.4	\$30,761.50
Average Billing Rate				\$1,122.68

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

Creditor Cooperation

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	17.7	\$19,027.50
Gordon, Robert	Managing Director	\$1,150	1.3	\$1,495.00
Johnston, David	Managing Director	\$1,100	2.7	\$2,970.00
Mosley, Ed	Managing Director	\$1,425	10.0	\$14,250.00
Simion, Tony	Managing Director	\$1,250	0.5	\$625.00
Broskay, Cole	Senior Director	\$975	1.3	\$1,267.50
Esposito, Rob	Senior Director	\$975	1.8	\$1,755.00
Ramanathan, Kumanan	Senior Director	\$1,050	5.5	\$5,775.00
Titus, Adam	Senior Director	\$1,025	0.3	\$307.50
Dalgleish, Elizabeth	Director	\$825	3.8	\$3,135.00
van den Belt, Mark	Director	\$850	0.3	\$255.00
Walia, Gaurav	Director	\$900	1.4	\$1,260.00
Montague, Katie	Senior Associate	\$775	1.3	\$1,007.50
Sagen, Daniel	Senior Associate	\$775	7.6	\$5,890.00
Trent, Hudson	Senior Associate	\$725	9.6	\$6,960.00
Slay, David	Associate	\$625	1.1	\$687.50
Taraba, Erik	Associate	\$650	21.8	\$14,170.00
Paolinetti, Sergio	Analyst	\$475	8.5	\$4,037.50

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024*

Selwood, Alexa	Analyst	\$525	5.6	\$2,940.00
Stockmeyer, Cullen	Analyst	\$525	4.4	\$2,310.00
			<hr/> 106.5	<hr/> \$90,125.00
			<hr/>	<hr/>
			<i>Average Billing Rate</i>	\$846.24
				<hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan **Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the Chapter 11 plan, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Chapter 11 plan and Disclosure Statement.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	17.1	\$19,237.50
Coverick, Steve	Managing Director	\$1,075	60.8	\$65,360.00
Gordon, Robert	Managing Director	\$1,150	18.5	\$21,275.00
Hertzberg, Julie	Managing Director	\$1,425	3.5	\$4,987.50
Johnston, David	Managing Director	\$1,100	0.4	\$440.00
Mosley, Ed	Managing Director	\$1,425	39.8	\$56,715.00
Sielinski, Jeff	Managing Director	\$1,100	3.6	\$3,960.00
Simion, Tony	Managing Director	\$1,250	1.7	\$2,125.00
Blanks, David	Senior Director	\$1,025	124.5	\$127,612.50
Brantley, Chase	Senior Director	\$950	22.8	\$21,660.00
Esposito, Rob	Senior Director	\$975	1.6	\$1,560.00
Johnson, Robert	Senior Director	\$965	1.9	\$1,833.50
Konig, Louis	Senior Director	\$965	12.5	\$12,062.50
Kwan, Peter	Senior Director	\$965	0.5	\$482.50
Mohammed, Azmat	Senior Director	\$975	26.1	\$25,447.50
Ramanathan, Kumanan	Senior Director	\$1,050	30.7	\$32,235.00
Titus, Adam	Senior Director	\$1,025	4.5	\$4,612.50
Zatz, Jonathan	Senior Director	\$965	0.9	\$868.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

Chamma, Leandro	Director	\$800	3.1	\$2,480.00
Flynn, Matthew	Director	\$850	47.9	\$40,715.00
Glustein, Steven	Director	\$825	8.7	\$7,177.50
Hainline, Drew	Director	\$875	0.7	\$612.50
Kearney, Kevin	Director	\$875	35.0	\$30,625.00
Lewandowski, Douglas	Director	\$875	4.5	\$3,937.50
van den Belt, Mark	Director	\$850	0.9	\$765.00
Walia, Gaurav	Director	\$900	139.8	\$125,820.00
Kuruvilla, Daniel	Manager	\$725	6.5	\$4,712.50
Reagan, Kelsey	Manager	\$725	8.7	\$6,307.50
Sivapalu, Anan	Manager	\$700	73.4	\$51,380.00
Braateliën, Troy	Senior Associate	\$625	15.2	\$9,500.00
Chan, Jon	Senior Associate	\$580	1.0	\$580.00
Faett, Jack	Senior Associate	\$700	20.3	\$14,210.00
Gibbs, Connor	Senior Associate	\$650	1.9	\$1,235.00
Heath, Peyton	Senior Associate	\$775	133.9	\$103,772.50
Jones, Mackenzie	Senior Associate	\$625	0.9	\$562.50
Sagen, Daniel	Senior Associate	\$775	82.5	\$63,937.50
Trent, Hudson	Senior Associate	\$725	159.1	\$115,347.50
Francis, Luke	Associate	\$650	7.7	\$5,005.00
Gonzalez, Johnny	Associate	\$700	259.3	\$181,510.00
Slay, David	Associate	\$625	22.4	\$14,000.00
Taraba, Erik	Associate	\$650	2.0	\$1,300.00
Witherspoon, Samuel	Associate	\$650	225.3	\$146,445.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

Bolduc, Jojo	Analyst	\$475	21.6	\$10,260.00
Clayton, Lance	Analyst	\$525	9.1	\$4,777.50
Duncan, Ryan	Analyst	\$475	5.3	\$2,517.50
Ernst, Reagan	Analyst	\$475	2.2	\$1,045.00
Paolinetti, Sergio	Analyst	\$475	6.9	\$3,277.50
Ribman, Tucker	Analyst	\$475	249.7	\$118,607.50
Selwood, Alexa	Analyst	\$525	0.3	\$157.50
Simoneaux, Nicole	Analyst	\$525	172.1	\$90,352.50
Stockmeyer, Cullen	Analyst	\$525	49.0	\$25,725.00
Tenney, Bridger	Analyst	\$525	229.2	\$120,330.00
			2377.5	\$1,711,462.00
<i>Average Billing Rate</i>				\$719.86

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

Employee Matters

Assist the Debtors with employee communications, employee compensation and benefits, and related matters.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	2.8	\$3,150.00
Coverick, Steve	Managing Director	\$1,075	1.5	\$1,612.50
Mosley, Ed	Managing Director	\$1,425	0.2	\$285.00
Trent, Hudson	Senior Associate	\$725	1.8	\$1,305.00
Bolduc, Jojo	Analyst	\$475	4.7	\$2,232.50
Simoneaux, Nicole	Analyst	\$525	28.9	\$15,172.50
			<u>39.9</u>	<u>\$23,757.50</u>
				<u>\$595.43</u>
		<i>Average Billing Rate</i>		

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

Financial Analysis

Ad-hoc financial analyses made at the request of various constituencies,
including from the Debtors' management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Johnston, David	Managing Director	\$1,100	1.8	\$1,980.00
Titus, Adam	Senior Director	\$1,025	28.8	\$29,520.00
Glustein, Steven	Director	\$825	23.1	\$19,057.50
Kearney, Kevin	Director	\$875	5.7	\$4,987.50
Montague, Katie	Senior Associate	\$775	7.7	\$5,967.50
Trent, Hudson	Senior Associate	\$725	3.1	\$2,247.50
Clayton, Lance	Analyst	\$525	3.0	\$1,575.00
Paolinetti, Sergio	Analyst	\$475	0.4	\$190.00
Stockmeyer, Cullen	Analyst	\$525	0.7	\$367.50
			<hr/> 74.3 <hr/>	<hr/> \$65,892.50 <hr/>
		<i>Average Billing Rate</i>		<hr/> \$886.84 <hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

**Government and Regulatory
Data Requests**

Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Grosvenor, Robert	Managing Director	\$1,070	5.2	\$5,564.00
Dusendschon, Kora	Senior Director	\$965	0.5	\$482.50
Johnson, Robert	Senior Director	\$965	1.4	\$1,351.00
Konig, Louis	Senior Director	\$965	7.8	\$7,527.00
Kwan, Peter	Senior Director	\$965	0.9	\$868.50
Mohammed, Azmat	Senior Director	\$975	1.9	\$1,852.50
Flynn, Matthew	Director	\$850	1.4	\$1,190.00
Kearney, Kevin	Director	\$875	22.1	\$19,337.50
Lowe, Sam	Director	\$715	22.2	\$15,873.00
Reagan, Kelsey	Manager	\$725	12.0	\$8,700.00
Braatlien, Troy	Senior Associate	\$625	11.8	\$7,375.00
Chan, Jon	Senior Associate	\$580	2.2	\$1,276.00
Faett, Jack	Senior Associate	\$700	18.5	\$12,950.00
Kolodny, Steven	Senior Associate	\$625	0.1	\$62.50
Montague, Katie	Senior Associate	\$775	8.3	\$6,432.50
Trent, Hudson	Senior Associate	\$725	1.5	\$1,087.50
Gidoomal, Dhruv	Analyst	\$500	16.0	\$8,000.00
Karnik, Noorita	Analyst	\$480	31.6	\$15,168.00

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024*

Stolyar, Alan	Analyst	\$500	6.0	\$3,000.00
			171.4	\$118,097.50
				\$689.02

Average Billing Rate

Preparation of hypothetical liquidation analysis.

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024***

Motions and Related Support

Assist the Debtors on various motions filed, and on entry of orders to implement required reporting and other activities contemplated by the various filed motions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	7.7	\$8,277.50
Johnston, David	Managing Director	\$1,100	9.9	\$10,890.00
Mosley, Ed	Managing Director	\$1,425	4.6	\$6,555.00
Balmelli, Gioele	Director	\$850	0.8	\$680.00
van den Belt, Mark	Director	\$850	8.9	\$7,565.00
Fonteinje, Bas	Analyst	\$450	33.3	\$14,985.00
			<hr/> 65.2 <hr/>	<hr/> \$48,952.50 <hr/>
		<i>Average Billing Rate</i>		<hr/> \$750.81 <hr/>

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2024 through March 31, 2024*

Vendor Management Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, and advising Debtors on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.3	\$337.50
Taraba, Erik	Associate	\$650	16.1	\$10,465.00
Duncan, Ryan	Analyst	\$475	14.3	\$6,792.50
			<u>30.7</u>	<u>\$17,595.00</u>
	<i>Average Billing Rate</i>			<u>\$573.13</u>

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Accounting

Professional	Date	Hours	Activity
Faett, Jack	3/1/2024	0.8	Call with K. Kearney, J. Faett (A&M) to discuss intercompany adjustment associated with estimation motion pricing for token sales
Faett, Jack	3/1/2024	1.3	Analyze Coin Report for variances with LedgerPrime Master Fund's books in connection with RLKS correspondence
Hainline, Drew	3/1/2024	0.6	Review historical records to respond to open questions on intercompany liabilities to support estimation motion pricing adjustments
Hainline, Drew	3/1/2024	0.9	Call with K. Kearney, D. Hainline (A&M) to review open items for post-petition accounting and estimation motion adjustments
Kearney, Kevin	3/1/2024	0.7	Review updates to intercompany balances for FTX Japan loan
Kearney, Kevin	3/1/2024	0.8	Call with K. Kearney, J. Faett (A&M) to discuss intercompany adjustment associated with estimation motion pricing for token sales
Kearney, Kevin	3/1/2024	0.9	Call with K. Kearney, D. Hainline (A&M) to review open items for post-petition accounting and estimation motion adjustments
Mirando, Michael	3/1/2024	1.1	Research intercompany balances between Cottonwood grove and DOTCOM silo entities
Stockmeyer, Cullen	3/3/2024	1.8	Continue review of pricing for 2/29 month end reporting
Stockmeyer, Cullen	3/3/2024	2.1	Begin review of pricing for 2/29 month end reporting
Broskay, Cole	3/4/2024	0.7	Correspondence with exchange data team regarding cryptocurrency activity for identified related party accounts
Broskay, Cole	3/4/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review status of open items for accounting team
Gordon, Robert	3/4/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review status of open items for accounting team
Hainline, Drew	3/4/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review status of open items for accounting team
Kearney, Kevin	3/4/2024	0.7	Call with R. Hoskins (RLKS), K. Kearney, J. Faett (A&M) to discuss reconciliation of LedgerPrime crypto assets to coin report
Kearney, Kevin	3/4/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review status of open items for accounting team
Stockmeyer, Cullen	3/4/2024	1.4	Prepare report bridging hedge fund entity token receivables to month end
Stockmeyer, Cullen	3/4/2024	1.6	Prepare alameda venture token model month end reporting updates
Stockmeyer, Cullen	3/4/2024	1.1	Prepare report bridging Alameda token receivables to month end
Stockmeyer, Cullen	3/5/2024	0.4	Make updates to MOR for hedge fund entity venture tokens based on quality review
Stockmeyer, Cullen	3/5/2024	1.1	Make updates to MOR for Alameda venture tokens based on quality review
Stockmeyer, Cullen	3/5/2024	0.4	Quality review MOR for hedge fund entity venture tokens

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Accounting

Professional	Date	Hours	Activity
Stockmeyer, Cullen	3/5/2024	0.9	Quality review MOR for Alameda venture tokens
Stockmeyer, Cullen	3/5/2024	1.1	Begin preparation of MOR for hedge fund entity venture tokens
Stockmeyer, Cullen	3/5/2024	1.4	Begin preparation of MOR for Alameda venture tokens
Broskay, Cole	3/6/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on status of open items for accounting team
Faett, Jack	3/6/2024	0.8	Analyze funding sources to confirm funding of Euclid Way equity and token agreements
Faett, Jack	3/6/2024	1.4	Review Euclid Way investment agreements for attribution of legal entity ownership
Faett, Jack	3/6/2024	0.8	Call with R. Hoskins (RLKS), K. Kearney, J. Faett (A&M) to walkthrough LedgerPrime crypto asset reconciliation
Gordon, Robert	3/6/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on status of open items for accounting team
Hainline, Drew	3/6/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on status of open items for accounting team
Kearney, Kevin	3/6/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on status of open items for accounting team
Kearney, Kevin	3/6/2024	0.8	Call with R. Hoskins (RLKS), K. Kearney, J. Faett (A&M) to walkthrough LedgerPrime crypto asset reconciliation
Stockmeyer, Cullen	3/6/2024	0.8	Make updates for MOR based on commentary from S. Glustein (A&M)
Faett, Jack	3/7/2024	1.1	Review LedgerPrime crypto asset rollback to petition date balances
Faett, Jack	3/7/2024	0.7	Analyze BlockFi's Plan Administrator's Second Status Report to Creditors for any FTX accounting impact
Faett, Jack	3/8/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss crypto tracing for Alameda lender analysis
Faett, Jack	3/8/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss funding for newly identified Alameda venture investment
Kearney, Kevin	3/8/2024	0.7	Review purchase agreement and related funding for newly identified venture investment
Kearney, Kevin	3/8/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss crypto tracing for Alameda lender analysis
Kearney, Kevin	3/8/2024	0.7	Review results of crypto tracing analysis performed for targeted Alameda lender
Kearney, Kevin	3/8/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss funding for newly identified Alameda venture investment
Stockmeyer, Cullen	3/8/2024	1.3	Update MOR report for Ledger Prime based on finalized token pricing from coin report
Stockmeyer, Cullen	3/8/2024	2.1	Update MOR report for Alameda based on finalized token pricing from coin report

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Accounting

Professional	Date	Hours	Activity
Stockmeyer, Cullen	3/8/2024	1.6	Review specific investments requested by J. Faett (A&M)
Broskay, Cole	3/12/2024	0.7	Correspondence with exchange data request team regarding related party transaction data request
Faett, Jack	3/12/2024	0.9	Review funding sources and relativity to vouch funding of Mujo Holdings token warrant
Faett, Jack	3/12/2024	0.7	Analyze customer deposits for scoping for tracing of customer funds to the FTX.com exchange
Faett, Jack	3/12/2024	1.1	Analyze FTT Analysis file for impact on FTT circulation analysis
Faett, Jack	3/12/2024	0.9	Review relativity for information pertaining to staking rewards on Blockfolio and the FTX.com exchange
Hainline, Drew	3/12/2024	0.6	Update log of open items to support accounting team
Jones, Mackenzie	3/12/2024	1.2	Research Alameda Aus Pty Ltd formation documentation in document repository
Broskay, Cole	3/13/2024	1.2	Review responses from exchange data team regarding related party transaction values
Broskay, Cole	3/13/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review status of open items for accounting team
Faett, Jack	3/13/2024	1.7	Review Alameda and Venture process documentation for updates for processes used in amended statement and schedules
Faett, Jack	3/13/2024	1.2	Review FTX Master File bridge for potential petition date adjustments for investments identified after amended statements and schedules
Faett, Jack	3/13/2024	0.9	Update IRL tab within the Trade AP Reconciliation spreadsheet for follow up requests for claimants
Gordon, Robert	3/13/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review status of open items for accounting team
Hainline, Drew	3/13/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review status of open items for accounting team
Kearney, Kevin	3/13/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review status of open items for accounting team
Broskay, Cole	3/14/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss status of open items for accounting team
Faett, Jack	3/14/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss status of venture investments document review
Gordon, Robert	3/14/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss status of open items for accounting team
Hainline, Drew	3/14/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss status of open items for accounting team
Kearney, Kevin	3/14/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss status of venture investments document review
Kearney, Kevin	3/14/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss status of open items for accounting team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Accounting

Professional	Date	Hours	Activity
Kearney, Kevin	3/14/2024	1.0	Review of updates to ventures master file based on updated documentation gathering and associated updates
Clayton, Lance	3/15/2024	0.6	Review February venture sales schedule based on comments from L. Clayton (A&M)
Ernst, Reagan	3/15/2024	0.7	Create schedule for M. Jones (A&M) detailing all venture sales for the month of February
Ernst, Reagan	3/15/2024	0.6	Review February venture sales schedule based on comments from L. Clayton (A&M)
Gordon, Robert	3/15/2024	0.7	Review account support binder outline to support documentation of prepetition record organization
Braatelen, Troy	3/18/2024	0.2	Review guidelines regarding Alameda/Ventures silos financial statement preparation process
Braatelen, Troy	3/18/2024	0.4	Rollforward latest accounting schedules for final petition date balance adjustments
Braatelen, Troy	3/18/2024	0.4	Draft initial reconciliation against investments master file for balance updates to Alameda venture investments
Faett, Jack	3/18/2024	0.4	Call with K. Kearney, J. Faett (A&M) to review venture investment funding updates
Faett, Jack	3/18/2024	0.7	Update spreadsheet for tracking of venture investment funding
Faett, Jack	3/18/2024	0.5	Call with J. Faett and A. Stolyar (A&M) to discuss and walkthrough FTX Ventures Investments work delegation and documentation
Kearney, Kevin	3/18/2024	0.4	Call with K. Kearney, J. Faett (A&M) to review venture investment funding updates
Kearney, Kevin	3/18/2024	0.7	Review summary of venture investment funding for reporting requirements
Stolyar, Alan	3/18/2024	1.4	Document venture funding details for 6th man ventures fund investment
Stolyar, Alan	3/18/2024	1.1	Document venture funding details for agile fund investment
Stolyar, Alan	3/18/2024	1.2	Document venture funding details for 3Commas investment
Stolyar, Alan	3/18/2024	1.2	Document venture funding details for 80 acres investment
Stolyar, Alan	3/18/2024	1.3	Document venture funding details for 5D investment
Stolyar, Alan	3/18/2024	0.8	Document venture funding details for aligned AI investment
Stolyar, Alan	3/18/2024	1.4	Document venture funding details for 1inch investment
Stolyar, Alan	3/18/2024	1.1	Document venture funding details for 6529 investment
Stolyar, Alan	3/18/2024	0.5	Call with J. Faett and A. Stolyar (A&M) to discuss and walkthrough FTX Ventures Investments work delegation and documentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Accounting

Professional	Date	Hours	Activity
Broskay, Cole	3/19/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review next steps and status of open items for accounting team
Glustein, Steven	3/19/2024	0.4	Correspondence with M. Cilia (RLKS) regarding legal entity distinctions relating to venture investments
Gordon, Robert	3/19/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review next steps and status of open items for accounting team
Hainline, Drew	3/19/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review next steps and status of open items for accounting team
Kearney, Kevin	3/19/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review next steps and status of open items for accounting team
Stolyar, Alan	3/19/2024	1.4	Document venture funding details for Alkimiya investment
Stolyar, Alan	3/19/2024	1.1	Document venture funding details for anylist investment
Stolyar, Alan	3/19/2024	1.2	Document venture funding details for ancient 8 investment
Stolyar, Alan	3/19/2024	0.6	Document venture funding details for anchor investment
Stolyar, Alan	3/19/2024	1.3	Document venture funding details for angelic game investment
Stolyar, Alan	3/19/2024	0.8	Document venture funding details for Alpha Finance investment
Stolyar, Alan	3/19/2024	0.7	Document venture funding details for Alvea, LLC investment
Stolyar, Alan	3/19/2024	1.3	Document venture funding details for alkemi protocol investment
Stolyar, Alan	3/19/2024	1.2	Document venture funding details for Alethea investment
Stolyar, Alan	3/19/2024	1.4	Document venture funding details for anysphere inc investment
Chambers, Henry	3/20/2024	1.6	Consider the latest intercompany balance analysis updated for latest estimation motion impact on FTX Japan balances
Faett, Jack	3/20/2024	0.3	Review relativity for any record of Framework Consulting Ltd financial information
Faett, Jack	3/20/2024	0.3	Review relativity for any record of Eyewitness Systems Ltd financial information
Faett, Jack	3/20/2024	0.3	Review relativity for any record of Bay Crest Ltd financial information
Faett, Jack	3/20/2024	0.3	Review relativity for any record of Little Harbour financial information
Faett, Jack	3/21/2024	0.7	Review Big Time Studios investment related to RLKS petition date scheduling inquiry
Faett, Jack	3/21/2024	0.9	Review GoHashers investment related to RLKS petition date scheduling inquiry

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Accounting

Professional	Date	Hours	Activity
Chambers, Henry	3/22/2024	1.2	Respond to FTX Japan queries on intercompany balance calculations
Gordon, Robert	3/24/2024	0.2	Call with R. Gordon, C. Broskay, D. Hainline (A&M) to review next steps and open items for accounting team
Broskay, Cole	3/25/2024	0.3	Correspondence with A&M accounting team regarding PT Triniti financial data availability
Broskay, Cole	3/25/2024	0.4	Respond to intercompany revaluation question provided by D. Hainline (A&M)
Broskay, Cole	3/25/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review next steps and open items for accounting team
Broskay, Cole	3/25/2024	0.2	Call with R. Gordon, C. Broskay, D. Hainline (A&M) to review next steps and open items for accounting team
Gordon, Robert	3/25/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review next steps and open items for accounting team
Hainline, Drew	3/25/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review next steps and open items for accounting team
Hainline, Drew	3/25/2024	0.2	Call with R. Gordon, C. Broskay, D. Hainline (A&M) to review next steps and open items for accounting team
Kearney, Kevin	3/25/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review next steps and open items for accounting team
Broskay, Cole	3/26/2024	0.4	Correspondence with A&M deal team regarding proposed sale of WRS non-debtor entity
Faett, Jack	3/26/2024	0.6	Call with J. Faett and A. Stolyar (A&M) to discuss status and outstanding items of FTX Ventures funding documentation
Jones, Mackenzie	3/26/2024	0.4	Review access to Box folders per security initiative
Stolyar, Alan	3/26/2024	1.4	Document funding details for venture investment 6
Stolyar, Alan	3/26/2024	1.2	Document funding details for venture investment 8
Stolyar, Alan	3/26/2024	1.3	Document funding details for venture investment 5
Stolyar, Alan	3/26/2024	0.5	Document funding details for venture investment 10
Stolyar, Alan	3/26/2024	1.1	Document funding details for venture investment 1
Stolyar, Alan	3/26/2024	0.9	Document funding details for venture investment 2
Stolyar, Alan	3/26/2024	0.8	Document funding details for venture investment 3
Stolyar, Alan	3/26/2024	0.3	Document funding details for venture investment 9
Stolyar, Alan	3/26/2024	0.7	Document funding details for venture investment 4

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Accounting

Professional	Date	Hours	Activity
Stolyar, Alan	3/26/2024	1.2	Document funding details for venture investment 7
Stolyar, Alan	3/26/2024	0.6	Call with J. Faett and A. Stolyar (A&M) to discuss status and outstanding items of FTX Ventures funding documentation
Stolyar, Alan	3/27/2024	0.9	Document funding details for venture investment 15
Stolyar, Alan	3/27/2024	1.3	Document funding details for venture investment 13
Stolyar, Alan	3/27/2024	1.4	Document funding details for venture investment 19
Stolyar, Alan	3/27/2024	0.8	Document funding details for venture investment 14
Stolyar, Alan	3/27/2024	1.4	Document funding details for venture investment 12
Stolyar, Alan	3/27/2024	1.2	Document funding details for venture investment 18
Stolyar, Alan	3/27/2024	1.2	Document funding details for venture investment 11
Stolyar, Alan	3/27/2024	1.1	Document funding details for venture investment 17
Stolyar, Alan	3/27/2024	0.7	Document funding details for venture investment 16
Faett, Jack	3/28/2024	0.3	Call with J. Faett and A. Stolyar (A&M) to discuss open items regarding FTX Ventures funding documentation
Stolyar, Alan	3/28/2024	1.2	Document funding details for venture investment 28
Stolyar, Alan	3/28/2024	1.4	Document funding details for venture investment 23
Stolyar, Alan	3/28/2024	1.1	Document funding details for venture investment 24
Stolyar, Alan	3/28/2024	0.8	Document funding details for venture investment 25
Stolyar, Alan	3/28/2024	0.8	Document funding details for venture investment 27
Stolyar, Alan	3/28/2024	0.9	Document funding details for venture investment 26
Stolyar, Alan	3/28/2024	1.2	Document funding details for venture investment 20
Stolyar, Alan	3/28/2024	1.3	Document funding details for venture investment 21
Stolyar, Alan	3/28/2024	0.3	Call with J. Faett and A. Stolyar (A&M) to discuss open items regarding FTX Ventures funding documentation
Faett, Jack	3/29/2024	1.6	Perform roll forward of LP Feeder Fund balance sheet from petition date through February 2024

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Accounting

Professional	Date	Hours	Activity
Faett, Jack	3/29/2024	1.9	Perform roll forward of LP LLC balance sheet from petition date through February 2024
Faett, Jack	3/29/2024	2.8	Perform roll forward of LP Master Fund balance sheet from petition date through February 2024
Stockmeyer, Cullen	3/29/2024	2.2	Begin preparing schedule for march monthly operating report for alameda
Stockmeyer, Cullen	3/29/2024	1.7	Begin summary table updates for monthly operating report for alameda
Stockmeyer, Cullen	3/29/2024	1.8	Begin updating historical bridges for monthly operating report for alameda
Stolyar, Alan	3/29/2024	1.2	Document funding details for venture investment 32
Stolyar, Alan	3/29/2024	1.3	Document funding details for venture investment 30
Stolyar, Alan	3/29/2024	1.1	Document funding details for venture investment 31
Stolyar, Alan	3/29/2024	1.4	Document funding details for venture investment 29
Stockmeyer, Cullen	3/31/2024	1.1	Prepare bridge from February coin report to latest understanding for March operating report for alameda
Subtotal		145.5	

Asset Sales

Professional	Date	Hours	Activity
Arnett, Chris	3/1/2024	0.2	Revise correspondence to J. Ray (Company) re: status of de minimis asset sale transaction
Arnett, Chris	3/1/2024	0.7	Review potential insider information re: withdrawal of sale motion
Arnett, Chris	3/1/2024	0.3	Review and comment on side letter vis-à-vis de minimis asset sale transaction
Chambers, Henry	3/1/2024	1.8	Review and update FTX Japan investor deck for S&C and A&M comments
Chambers, Henry	3/1/2024	2.3	Manage the governance of FTX Japan ongoing plan efforts
Chambers, Henry	3/1/2024	0.4	Correspondence with Nardello and FTX Japan Management regarding potential FTX Japan bidder identity
Clayton, Lance	3/1/2024	2.4	Research relativity for potential incremental investment position re: unlocked token asset
Clayton, Lance	3/1/2024	3.1	Create schedule of vested/unvested tokens by contract in investment model
Clayton, Lance	3/1/2024	3.3	Review contracts and search relativity re: potential new estate investments
Clayton, Lance	3/1/2024	2.6	Prepare schedule of future token rights outlined by SAFE agreements

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	3/1/2024	0.2	Call with E. Simpson, N. Mehta (A&C), D. Johnston, E. Dalgleish, H. Chambers (A&M) to discuss certain FTX entity IP and implications for ongoing sale process
Ernst, Reagan	3/1/2024	1.2	Meeting with R. Ernst, S. Paolinetti (A&M) to confirm funding for equity and token agreements
Ernst, Reagan	3/1/2024	0.9	Update venture book contact list for recent company name and email changes
Ernst, Reagan	3/1/2024	1.3	Call with R. Ernst, S. Paolinetti (A&M) re: reclassification of venture investments by legal entity
Flynn, Matthew	3/1/2024	1.6	Create locked token sales presentation for management
Glustein, Steven	3/1/2024	0.4	Review capital call statement regarding outstanding fund positions relating to venture book
Glustein, Steven	3/1/2024	0.4	Review returns analysis regarding post-petition sales compared to petition date balances
Glustein, Steven	3/1/2024	0.4	Provide comments on returns analysis regarding comparison to plan outputs
Glustein, Steven	3/1/2024	0.8	Meeting with S. Glustein, C. Stockmeyer (A&M) re: digital assets sales
Glustein, Steven	3/1/2024	0.3	Summarize vesting schedule for recently ICO'd token investments
Glustein, Steven	3/1/2024	2.3	Review returns analysis regarding comparison to plan outputs
Glustein, Steven	3/1/2024	0.4	Summarize W9 forms received relating to venture fund investments
Glustein, Steven	3/1/2024	0.3	Provide comments on returns analysis regarding post-petition sales compared to petition date balances
Johnston, David	3/1/2024	0.2	Call with E. Simpson, N. Mehta (A&C), D. Johnston, E. Dalgleish, H. Chambers (A&M) to discuss certain FTX entity IP and implications for ongoing sale process
Johnston, David	3/1/2024	0.6	Prepare correspondence to S&C, PWP, FTX local management in relation to sale of certain FTX entity
Mosley, Ed	3/1/2024	1.2	Review of Anthropic sales process update and connected supporting data
Mosley, Ed	3/1/2024	0.7	Discussions with J.Ray (FTX) regarding locked SOL and creditor negotiations
Mosley, Ed	3/1/2024	1.1	Review of locked SOL analysis of outstanding offers and potential scenarios
Mosley, Ed	3/1/2024	0.4	Review of and prepare comments to draft of communications regarding locked SOL
Mosley, Ed	3/1/2024	0.9	Call with E. Mosley, K. Ramanathan (A&M), J. Ray (FTX), S. Kurz, C. Rhine (Galaxy, C. Delo (Rothschild), F. Risler (FTI) to discuss crypto asset liquidation parameters
Mosley, Ed	3/1/2024	0.6	Call with E. Mosley, K. Ramanathan (A&M), J. Ray (FTX), S. Kurz, C. Rhine (Galaxy) to discuss crypto asset liquidations

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	3/1/2024	1.2	Meeting with R. Ernst, S. Paolinetti (A&M) to confirm funding for equity and token agreements
Paolinetti, Sergio	3/1/2024	0.3	Review ICO status of potential upcoming token launch
Paolinetti, Sergio	3/1/2024	1.6	Search on Relativity for documents with transaction hashes or wire details confirming investment funding
Paolinetti, Sergio	3/1/2024	1.3	Call with R. Ernst, S. Paolinetti (A&M) re: reclassification of venture investments by legal entity
Ramanathan, Kumanan	3/1/2024	0.6	Review of legal entity ownership for purchase and sale agreement and correspond with counsel
Ramanathan, Kumanan	3/1/2024	0.3	Prepare revisions to press release and provide approval to post
Ramanathan, Kumanan	3/1/2024	0.2	Call with A. Dietderich (S&C) to discuss crypto asset liquidation matter
Ramanathan, Kumanan	3/1/2024	0.3	Call with J. Ray (FTX) to discuss revisions to crypto asset term sheet
Ramanathan, Kumanan	3/1/2024	0.4	Call with S. Kurz (Galaxy) to discuss crypto asset liquidation process
Ramanathan, Kumanan	3/1/2024	0.6	Call with C. Rhine (Galaxy) to discuss various crypto asset sale approvals
Ramanathan, Kumanan	3/1/2024	0.9	Prepare updated term sheet re: crypto asset liquidations and distribute
Ramanathan, Kumanan	3/1/2024	0.4	Call with B. Handelsman (S&C) to discuss edits to term sheet
Ramanathan, Kumanan	3/1/2024	0.2	Call with D. Handelsman (S&C) to discuss crypto asset term sheet
Ramanathan, Kumanan	3/1/2024	0.6	Call with E. Mosley, K. Ramanathan (A&M), J. Ray (FTX), S. Kurz, C. Rhine (Galaxy) to discuss crypto asset liquidations
Ramanathan, Kumanan	3/1/2024	0.9	Call with E. Mosley, K. Ramanathan (A&M), J. Ray (FTX), S. Kurz, C. Rhine (Galaxy), C. Delo (Rothschild), F. Risler (FTI) to discuss crypto asset liquidation parameters
Ramanathan, Kumanan	3/1/2024	0.3	Prepare comprehensive crypto action item list for J. Ray (FTX) and distribute
Ramanathan, Kumanan	3/1/2024	0.4	Call with B. Zonenshayn, A. Brod, A. Levine (S&C), C. Rhine (Galaxy) to discuss crypto asset purchase and sale agreement revisions
Ramanathan, Kumanan	3/1/2024	1.4	Correspond with C. Rhine (Galaxy) to discuss updates to crypto liquidations and review of relevant materials
Sivapalu, Anan	3/1/2024	1.8	Reconcile variation in coin prices related to CM-CMC comparison for secondary set of coins
Stockmeyer, Cullen	3/1/2024	1.7	Review valuation schedule for accuracy prior to sharing with third party specialist
Stockmeyer, Cullen	3/1/2024	1.8	Make updates to digital assets sales analysis based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	3/1/2024	0.8	Meeting with S. Glustein, C. Stockmeyer (A&M) re: digital assets sales

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Stockmeyer, Cullen	3/1/2024	2.3	Make updates to returns analysis based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	3/1/2024	1.7	Quality review returns analysis for functional accuracy
Titus, Adam	3/1/2024	0.4	Review funding documents related to dividend payment including approval documentation
Titus, Adam	3/1/2024	1.2	Provide comments to S. Paolinetti {&AM] on overview presentation of token positions
Titus, Adam	3/1/2024	0.8	Review draft of token overview position provided by S. Paolinetti [A&M]
Titus, Adam	3/1/2024	1.3	Review original agreement for fund dividend payment related to equity investment
Titus, Adam	3/1/2024	0.9	Review updates for hedge fund entity positions based on recent results
Titus, Adam	3/1/2024	1.4	Review amendment documents associated with hedge fund entity positions
Titus, Adam	3/1/2024	1.3	Review final details related to capital call funding to ensure condition precedents were met and accurate
Trent, Hudson	3/1/2024	1.6	Prepare summary of status of sale of de minimis asset
Chambers, Henry	3/2/2024	1.3	Correspondence with A&M team regarding KYC status of an individual
Flynn, Matthew	3/2/2024	0.9	Create summary charts of locked tokens for S&C presentation
Mosley, Ed	3/2/2024	0.4	Call with J.Ray (FTX) regarding SOL and creditor negotiations
Mosley, Ed	3/2/2024	1.2	Review of SOL sale process and financial analysis in preparation for meeting with creditors
Mosley, Ed	3/2/2024	0.7	Call with E. Mosley, K. Ramanathan (A&M), J. Ray (FTX), F. Risler, S. Simms (FTI), K. Pasquale (PH), E. Broderick (ES), D. Handelsman, A. Dietderich and others (S&C), C. Delo (Rothschild) to discuss crypto asset liquidation matters
Ramanathan, Kumanan	3/2/2024	0.3	Call with F. Risler (FTI) to discuss crypto asset liquidation sale parameters
Ramanathan, Kumanan	3/2/2024	0.7	Call with E. Mosley, K. Ramanathan (A&M), J. Ray (FTX), F. Risler, S. Simms (FTI), K. Pasquale (PH), E. Broderick (ES), D. Handelsman, A. Dietderich and others (S&C) to discuss crypto asset liquidation matters
Stockmeyer, Cullen	3/2/2024	2.3	Make updates to returns analysis report for latest changes in modelling
Stockmeyer, Cullen	3/2/2024	1.1	Make updates to plan recovery tracking model for venture tokens based on review
Stockmeyer, Cullen	3/2/2024	1.7	Analyze plan recoveries inputs for minor variances
Trent, Hudson	3/2/2024	0.4	Prepare summary of next steps for de minimis asset sale

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	3/3/2024	1.6	Review venture investments deck and provide comments for L. Clayton (A&M)
Ernst, Reagan	3/3/2024	1.3	Review token portion of investment deck and provide comments for L. Clayton regarding past due tokens
Glustein, Steven	3/3/2024	0.9	Review returns analysis regarding pricing inputs relating to updated plan pricing assumptions
Ramanathan, Kumanan	3/3/2024	0.8	Review of NDA party for crypto sales and provide feedback to counsel on next steps
Ramanathan, Kumanan	3/3/2024	0.9	Correspond with C. Rhine (Galaxy) to discuss trading updates and review of relevant materials
Ramanathan, Kumanan	3/3/2024	0.8	Review of crypto sales tracker and provide comments for updates
Stockmeyer, Cullen	3/3/2024	1.8	Bridge reports for plan recoveries analysis based on different calculation methods
Stockmeyer, Cullen	3/3/2024	1.6	Make adjustments to finalize chosen calculation method for returns report
Stockmeyer, Cullen	3/3/2024	1.1	Quality review returns report based on latest analysis updates
Arnett, Chris	3/4/2024	0.3	Continue to review and comment on revised side letter to draft APA
Arnett, Chris	3/4/2024	0.3	Review conditions re: "fiduciary out" language in draft APA
Arnett, Chris	3/4/2024	0.4	Review and comment on status of potential domain name sale
Chambers, Henry	3/4/2024	0.7	Correspondence with FTX Japan Management regarding FTX Japan future plan
Chambers, Henry	3/4/2024	0.3	Correspondence with Nardello regarding FTX Japan updated bidder diligence
Chambers, Henry	3/4/2024	0.4	Review and responses on FTX Management answers to FTX Japan bidder queries
Clayton, Lance	3/4/2024	0.9	Update MOR schedule for legal entity summary view and petition date bridge re: LedgerPrime
Clayton, Lance	3/4/2024	0.4	Prepare final draft venture book overview presentation prior to redistributing
Clayton, Lance	3/4/2024	1.6	Update model drivers re: venture investments deck
Clayton, Lance	3/4/2024	1.4	Prepare token portion of investment deck and re: past due tokens
Clayton, Lance	3/4/2024	3.1	Prepare first draft LedgerPrime MOR report as of 2/29
Coverick, Steve	3/4/2024	1.2	Review and provide comments on analysis of locked SOL sale proposals
Coverick, Steve	3/4/2024	0.2	Discussion with E. Mosley, S. Coverick (A&M) regarding SOL asset sales

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Coverick, Steve	3/4/2024	0.8	Review and provide comments on analysis of potential venture asset sales
Coverick, Steve	3/4/2024	1.0	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (Rothschild), F. Risler and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Coverick, Steve	3/4/2024	0.6	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), C. Rhine, S. Kurz (Galaxy) to discuss crypto sale process
Ernst, Reagan	3/4/2024	0.9	Call with K. Montague, R. Ernst (A&M) re: diligence dashboard updates for ventures team
Ernst, Reagan	3/4/2024	1.2	Summarize current offers on fund positions that are apart of venture book for A. Titus (A&M)
Ernst, Reagan	3/4/2024	0.8	Summarize current offers on token positions that are apart of venture book for A. Titus (A&M)
Ernst, Reagan	3/4/2024	0.7	Summarize current offers on loan positions that are apart of venture book for A. Titus (A&M)
Ernst, Reagan	3/4/2024	2.6	Construct diligence dashboard to provide updates on reach out progress to rest of ventures team
Ernst, Reagan	3/4/2024	1.3	Edit venture book overview presentation based on comments by A. Titus (A&M)
Ernst, Reagan	3/4/2024	1.3	Summarize current offers on equity positions that are apart of venture book for A. Titus (A&M)
Ernst, Reagan	3/4/2024	0.9	Search for contract details of missing fund investment agreement and signature packet in relativity for venture book clean up
Ernst, Reagan	3/4/2024	0.6	Draft correspondence to Alameda third parties regarding details about various venture investments
Ernst, Reagan	3/4/2024	1.4	Search for contract details of missing equity investment agreement in relativity for venture book clean up
Ernst, Reagan	3/4/2024	0.4	Review comments by L. Clayton (A&M) re: venture book overview presentation prior to redistributing
Ernst, Reagan	3/4/2024	1.7	Search for contract details of missing token investment agreement in relativity for venture book clean up
Ernst, Reagan	3/4/2024	0.9	Update second email bucket for ventures diligence reach out based on new contact letters from third parties
Glustein, Steven	3/4/2024	1.6	Update workplan document regarding upcoming deliverables relating to the venture workstream
Glustein, Steven	3/4/2024	1.3	Draft summary of venture investments with jurisdiction change requests relating to venture book
Glustein, Steven	3/4/2024	1.1	Meeting with S. Glustein, C. Stockmeyer (A&M) regarding plan comparison report
Glustein, Steven	3/4/2024	1.9	Review update deck regarding LedgerPrime relating to illiquid venture investments
Glustein, Steven	3/4/2024	0.2	Review wire confirmation regarding dividend payment received
Glustein, Steven	3/4/2024	0.3	Correspondence with venture investment company regarding dividend payment received relating to Alameda venture book

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	3/4/2024	0.4	Correspondence with token issuer regarding upcoming token launch relating to LedgerPrime venture book
Glustein, Steven	3/4/2024	1.2	Update investment master tracker regarding post-petition receipts relating to Alameda venture book
Glustein, Steven	3/4/2024	0.7	Provide comments to on update deck regarding LedgerPrime relating to illiquid venture investments
Montague, Katie	3/4/2024	0.9	Call with K. Montague, R. Ernst (A&M) re: diligence dashboard updates for ventures team
Montague, Katie	3/4/2024	1.2	Review documents received related to certain investments for diligence efforts
Montague, Katie	3/4/2024	2.4	Update dashboard related to current status of diligence requests
Mosley, Ed	3/4/2024	1.6	Review of and prepare comments to draft of proposed process memo for SOL sales from UCC
Mosley, Ed	3/4/2024	0.7	Review of crypto sale analysis for UCC / AHG
Mosley, Ed	3/4/2024	0.2	Discussion with S.Coverick (A&M) regarding SOL asset sales
Mosley, Ed	3/4/2024	0.6	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), C. Rhine, S. Kurz (Galaxy) to discuss crypto sale process
Mosley, Ed	3/4/2024	1.0	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (Rothschild), F. Risler and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Paolinetti, Sergio	3/4/2024	0.7	Search on open web sources for funding rounds to identify management of token investments
Paolinetti, Sergio	3/4/2024	0.9	Search on open web sources for contact information on Pre-ICO venture token investments
Paolinetti, Sergio	3/4/2024	0.4	Summarize information on potential miscategorized Post-ICO token investment
Paolinetti, Sergio	3/4/2024	0.8	Search on open web sources for potential delisting of token investments
Paolinetti, Sergio	3/4/2024	2.3	Create a data repository for token investments with potential delisting
Paolinetti, Sergio	3/4/2024	1.1	Adjust token vesting dates and consolidated IDs on ventures token model
Paolinetti, Sergio	3/4/2024	0.9	Initiate revision of Galaxy's comments on Pre-ICO venture token investments for potential token launches
Ramanathan, Kumanan	3/4/2024	0.4	Review of coin monetization order for noticing provisions on changes
Ramanathan, Kumanan	3/4/2024	1.3	Prepare changes to crypto sales tracker and distribute
Ramanathan, Kumanan	3/4/2024	0.6	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), C. Rhine, S. Kurz (Galaxy) to discuss crypto sale process
Ramanathan, Kumanan	3/4/2024	1.0	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (Rothschild), F. Risler and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ramanathan, Kumanan	3/4/2024	1.1	Correspond with C. Rhine, S. Kurz (Galaxy) to discuss updates to crypto liquidations and review of relevant materials
Ramanathan, Kumanan	3/4/2024	1.4	Correspond with C. Rhine, S. Kurz (Galaxy) to discuss trading updates and review of relevant materials
Sagen, Daniel	3/4/2024	0.6	Call with G. Walia, D. Sagen and A. Sivapalu (A&M) regarding trading execution dashboard development progress / inclusion of remaining tokens to be sold
Simoneaux, Nicole	3/4/2024	0.6	Call with M. Wu, J. Lee (S&C), H. Trent, and N. Simoneaux (A&M): re potential de minimis asset bid
Sivapalu, Anan	3/4/2024	0.6	Call with G. Walia, D. Sagen and A. Sivapalu (A&M) regarding trading execution dashboard development progress / inclusion of remaining tokens to be sold
Stockmeyer, Cullen	3/4/2024	1.8	Make updates to returns analysis report based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	3/4/2024	1.1	Meeting with S. Glustein, C. Stockmeyer (A&M) regarding plan comparison report
Stockmeyer, Cullen	3/4/2024	1.3	Review locked sales proposals for returns report
Titus, Adam	3/4/2024	0.8	Draft email related to due diligence requests and details for posting to J. Ray [FTX]
Titus, Adam	3/4/2024	0.6	Review details of token position for vesting period confirmation per BitGo requirements
Titus, Adam	3/4/2024	1.6	Update overview of token position of hedge fund SAFE for preparation for call with investment
Titus, Adam	3/4/2024	1.2	Review agreement of token position agreement to prepare for call scheduled
Titus, Adam	3/4/2024	0.9	Update token investment tracker for recent details on amendment process
Titus, Adam	3/4/2024	1.3	Provide draft writeup to S. Glustein related to process updates with investment reach out for operation details
Trent, Hudson	3/4/2024	0.6	Call with M. Wu, J. Lee (S&C), H. Trent, and N. Simoneaux (A&M): re potential de minimis asset bid
Walia, Gaurav	3/4/2024	0.6	Call with G. Walia, D. Sagen and A. Sivapalu (A&M) regarding trading execution dashboard development progress / inclusion of remaining tokens to be sold
Arnett, Chris	3/5/2024	0.3	Review and comment on revised APA side letter re: de minimis asset sale
Chambers, Henry	3/5/2024	0.9	Review the FTX Japan Management most recent updated presentation for bidders
Chambers, Henry	3/5/2024	0.4	Comment on FTX Japan management responses to bidder diligence queries
Clayton, Lance	3/5/2024	1.4	Call with L. Clayton, R. Ernst (A&M) re: investigation of non funded equity position
Clayton, Lance	3/5/2024	3.1	Finalize MOR report for 2/29 re: LedgerPrime

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Clayton, Lance	3/5/2024	1.4	Review vesting token schedule prepared for UCC
Clayton, Lance	3/5/2024	2.6	Refresh venture recoveries re: asset bid schedule
Clayton, Lance	3/5/2024	2.1	Prepare first draft venture MOR report as of 2/29
Clayton, Lance	3/5/2024	0.5	Call with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: past due token process updates
Coverick, Steve	3/5/2024	0.9	Call with E. Mosley, S. Coverick (A&M) to discuss crypto asset sale process developments
Coverick, Steve	3/5/2024	1.1	Review and provide comments on latest thinking forecast of crypto asset sales
Coverick, Steve	3/5/2024	1.2	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), C. Rhine, others (Galaxy), A. Dietderich, others (S&C), K. Pasquale and others (PH), F. Risler and others (FTI), S. Shah and others (UCC) to discuss crypto sale term sheet parameters
Coverick, Steve	3/5/2024	0.4	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), C. Rhine, S. Kurz and others (Galaxy), A. Dietderich (S&C) to discuss crypto sale term sheet parameters
Ernst, Reagan	3/5/2024	0.5	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture book process updates
Ernst, Reagan	3/5/2024	0.7	Review fund position deliverables and financial statements sent by Alameda fund position
Ernst, Reagan	3/5/2024	1.6	Call with K. Montague, R. Ernst (A&M) re: venture book diligence process overview
Ernst, Reagan	3/5/2024	1.4	Call with L. Clayton, R. Ernst (A&M) re: investigation of non funded equity position
Ernst, Reagan	3/5/2024	1.2	Conduct diligence on venture book token investments prior to reach out
Ernst, Reagan	3/5/2024	0.3	Conduct diligence on venture book loan investments prior to reach out
Ernst, Reagan	3/5/2024	1.4	Conduct diligence on venture book equity investments prior to reach out
Ernst, Reagan	3/5/2024	0.7	Conduct diligence on venture book fund investments prior to reach out
Ernst, Reagan	3/5/2024	0.8	Draft emails to equity investments regarding execution of funding, wire confirmation, and contract details
Glustein, Steven	3/5/2024	1.1	Meeting with S. Glustein, C. Stockmeyer (A&M) regarding plan comparison report updates
Glustein, Steven	3/5/2024	0.6	Provide comments on updated investment master tracker regarding recently identified investments
Glustein, Steven	3/5/2024	2.1	Review updated investment master tracker regarding recently identified investments
Glustein, Steven	3/5/2024	1.1	Provide comments on returns analysis regarding token venture investments

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	3/5/2024	2.7	Review returns analysis regarding token venture investments
Glustein, Steven	3/5/2024	0.5	Call with K. Flinn, E. Tu (PWP) A. Titus, S. Glustein (A&M) and fund investment company to discuss upcoming capital call related to LedgerPrime
Glustein, Steven	3/5/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) to discuss SAFE to equity conversion process relating to LedgerPrime venture investment
Glustein, Steven	3/5/2024	1.9	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: venture sales return analysis deck review
Glustein, Steven	3/5/2024	0.6	Draft summary of SAFE conversion process regarding select venture investment relating to LedgerPrime venture book
Glustein, Steven	3/5/2024	0.5	Call with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: past due token process updates
Johnston, David	3/5/2024	0.9	Review draft collateral claim settlement agreement relating to FTX Europe
Montague, Katie	3/5/2024	1.6	Call with K. Montague, R. Ernst (A&M) re: venture book diligence process overview
Montague, Katie	3/5/2024	0.5	Call with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: past due token process updates
Mosley, Ed	3/5/2024	0.2	Discussion with K.Cofsky (PWP) regarding crypto asset sale and other sale of assets
Mosley, Ed	3/5/2024	1.4	Review of and prepare comments to draft of allocation of tokens for sale
Mosley, Ed	3/5/2024	0.9	Discussion of asset sales with S.Coverick (A&M)
Mosley, Ed	3/5/2024	0.3	Participate in call with J.Ray (FTX) regarding SOL sale
Mosley, Ed	3/5/2024	0.3	Discuss crypto sales and UCC approvals with J.Ray (FTX)
Mosley, Ed	3/5/2024	0.4	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), C. Rhine, S. Kurz and others (Galaxy), A. Dietderich (S&C) to discuss crypto sale term sheet parameters
Mosley, Ed	3/5/2024	0.6	Participate in Galaxy discussion for crypto sale situation with J.Ray (FTX), Galaxy (S.Kurz, P.Cappelli), S&C (A.Dietderich), and A&M (E.Mosley, K.Ramanathan, S.Coverick)
Paolinetti, Sergio	3/5/2024	0.5	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture book process updates
Paolinetti, Sergio	3/5/2024	0.4	Analyze cap table of certain equity investment to understand estate's ownership dilution
Paolinetti, Sergio	3/5/2024	1.1	Calculate pre-money and post-money estate's ownership after SAFE conversion
Paolinetti, Sergio	3/5/2024	0.5	Meeting with S. Paolinetti, C. Stockmeyer (A&M) re: returns analysis commentary
Paolinetti, Sergio	3/5/2024	0.7	Estimate estate's ownership of certain pre-ico tokens with testnet launch

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	3/5/2024	1.7	Prepare recommendation slides for SAFE investment conversion to equity
Paolinetti, Sergio	3/5/2024	0.8	Estimate estate's ownership of certain pre-ico tokens with mainnet launch
Paolinetti, Sergio	3/5/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) to discuss SAFE to equity conversion process relating to LedgerPrime venture investment
Paolinetti, Sergio	3/5/2024	1.9	Create pre-ico token investments tracker to identify potential token launches
Paolinetti, Sergio	3/5/2024	1.9	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: venture sales return analysis deck review
Ramanathan, Kumanan	3/5/2024	0.1	Review of crypto sales tracker and correspond with A. Murphy (Galaxy) to confirm sales
Ramanathan, Kumanan	3/5/2024	0.4	Prepare presentation materials on crypto asset liquidations vs plan recovery estimates
Ramanathan, Kumanan	3/5/2024	0.3	Call with D. Handelsman (S&C) to discuss crypto asset sale term sheet
Ramanathan, Kumanan	3/5/2024	0.3	Call with J. Ray (FTX) to discuss sale of crypto assets and UCC approval
Ramanathan, Kumanan	3/5/2024	2.2	Review of updated purchase and sale agreement and provide comments
Ramanathan, Kumanan	3/5/2024	0.3	Call with B. Zonenshayn (S&C) to discuss markup to BitGo custody agreement
Ramanathan, Kumanan	3/5/2024	0.6	Participate in Galaxy discussion for crypto sale situation with J. Ray (FTX), Galaxy (S.Kurz, P. Cappelli), S&C (A.Dietderich), and A&M (E.Mosley, K.Ramanathan, S.Coverick)
Ramanathan, Kumanan	3/5/2024	0.4	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), C. Rhine, S. Kurz and others (Galaxy), A. Dietderich (S&C) to discuss crypto sale term sheet parameters
Ramanathan, Kumanan	3/5/2024	1.2	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), C. Rhine, others (Galaxy), A. Dietderich, others (S&C), K. Pasquale and others (PH), F. Risler and others (FTI), S. Shah and others (UCC) to discuss crypto sale term sheet parameters
Ramanathan, Kumanan	3/5/2024	0.6	Call with F. Risler (FTI), J. Maddell (PH), A. Levine, B. Zonenshayn, A. Brod, D. Handelsman (S&C) to discuss crypto asset purchase and sale agreement comments
Ramanathan, Kumanan	3/5/2024	0.4	Call with S. Kurz (Galaxy) to discuss sale of crypto assets to various buyers
Ramanathan, Kumanan	3/5/2024	0.2	Call with A. Levine, B. Zonenshayn, A. Brod, D. Handelsman (S&C) to discuss purchase and sale agreement markups
Ramanathan, Kumanan	3/5/2024	1.8	Correspond with C. Rhine, S. Kurz (Galaxy) to discuss trading updates and review of relevant materials
Simoneaux, Nicole	3/5/2024	2.7	Prepare responses to Vault Trust Co. diligence requests re: regulatory considerations and licensing reciprocity across the US
Stockmeyer, Cullen	3/5/2024	1.7	Make updates to returns analysis report based on commentary from S. Glustein (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Stockmeyer, Cullen	3/5/2024	0.5	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture book process updates
Stockmeyer, Cullen	3/5/2024	1.1	Meeting with S. Glustein, C. Stockmeyer (A&M) regarding plan comparison report updates
Stockmeyer, Cullen	3/5/2024	0.5	Meeting with S. Paolinetti, C. Stockmeyer (A&M) re: returns analysis commentary
Stockmeyer, Cullen	3/5/2024	1.9	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: venture sales return analysis deck review
Titus, Adam	3/5/2024	0.8	Review overview presentation of token investment based on recent events on position
Titus, Adam	3/5/2024	1.3	Draft detailed narrative on token position for sign off on process update for inclusion
Titus, Adam	3/5/2024	0.3	Build token detail bridge for receipt of tokens within plan vs collected post petition
Titus, Adam	3/5/2024	0.6	Review returns analysis sub schedule from C. Stockmeyer [A&M] related to pre-ICO tokens
Titus, Adam	3/5/2024	0.9	Draft bullet notes including agenda for prep call with token issuer
Titus, Adam	3/5/2024	0.7	Update counter proposal document to include details on offer
Titus, Adam	3/5/2024	0.5	Call with K. Flinn, E. Tu (PWP) A. Titus, S. Glustein (A&M) and fund investment company to discuss upcoming capital call related to LedgerPrime
Titus, Adam	3/5/2024	1.4	Draft investment overview of equity position to summarize strategic alternatives needed for execution
Chambers, Henry	3/6/2024	0.3	Correspondence with S&C regarding non-disclosure agreements for FTX Japan bidder
Chambers, Henry	3/6/2024	1.7	Correspondence with AMT, S&C, A&M and FTX Japan management regarding progression of FTX's future operation plan
Clayton, Lance	3/6/2024	3.1	Prepare updates to summary venture recovery analysis deck based on comments from A. Titus (A&M)
Clayton, Lance	3/6/2024	2.7	Review LedgerPrime updated internal materials and incorporate into asset model
Clayton, Lance	3/6/2024	2.4	Prepare first draft LedgerPrime MOR report as of 2/29
Clayton, Lance	3/6/2024	2.2	Review contract details for select venture investments re: token affiliated equity investments
Coverick, Steve	3/6/2024	0.1	Discuss token receivable asset sale process with A. Titus (A&M)
Coverick, Steve	3/6/2024	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, S. Glustein (A&M), J. Ray (FTX), J. Croke, J. MacDonald and others (S&C), B. Mendelsohn, K. Flinn and others (PWP) to discuss settlement proposal relating to venture book asset
Ernst, Reagan	3/6/2024	0.9	Call with K. Montague, R. Ernst (A&M) re: updates and approach with diligence reach out

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	3/6/2024	0.7	Call with K. Montague, R. Ernst (A&M): re: review of diligence details prior to stand up call
Ernst, Reagan	3/6/2024	0.9	Consolidate investment contact information for hedge fund entity legal updates
Ernst, Reagan	3/6/2024	0.4	Prepare workplan for ventures team prior to the updates and stand up call
Ernst, Reagan	3/6/2024	0.4	Revise offer tracker to fit format of workplan and correspondence tracker
Ernst, Reagan	3/6/2024	1.2	Draft legal entity name change emails to send out to S. Glustein (A&M) prior to distribution to venture book investments
Ernst, Reagan	3/6/2024	0.6	Review outstanding offers on equity positions in venture book to incorporate into updated offer tracker
Ernst, Reagan	3/6/2024	1.2	Update offer tracker based on recent engagements with buyers interested in equity and token positions
Ernst, Reagan	3/6/2024	1.4	Provide comments to K. Montague (A&M) regarding share purchase agreement details and diligence approach
Ernst, Reagan	3/6/2024	1.1	Review share purchase agreements regarding capitalization table and schedule of purchase to confirm funding amounts
Flynn, Matthew	3/6/2024	2.4	Update management presentation for crypto sale process
Glustein, Steven	3/6/2024	0.4	Provide comments on investment summary tearsheet regarding pre-ico token investment
Glustein, Steven	3/6/2024	0.9	Review MOR reporting support file relating to token receivables
Glustein, Steven	3/6/2024	0.4	Provide comments on MOR reporting support file relating to token receivables
Glustein, Steven	3/6/2024	0.8	Prepare for call regarding settlement proposal relating to venture book asset
Glustein, Steven	3/6/2024	1.6	Review investment summary tearsheet regarding pre-ico token investment
Glustein, Steven	3/6/2024	0.7	Provide comments on MOR reporting support file relating to venture investments
Glustein, Steven	3/6/2024	2.6	Review MOR reporting support file relating to venture investments
Glustein, Steven	3/6/2024	1.3	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: updates to returns analysis and sellable schedule deck
Glustein, Steven	3/6/2024	0.6	Call with A. Titus, S. Glustein, H. Trent, C. Stockmeyer, S. Paolinetti (A&M) re: venture sales return analysis updates
Glustein, Steven	3/6/2024	0.5	Call with M. Rahmani, K. Flynn (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, L. Clayton (A&M) re: weekly ventures process updates
Glustein, Steven	3/6/2024	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, S. Glustein (A&M), J. Ray (FTX), J. Croke, J. MacDonald and others (S&C), B. Mendelsohn, K. Flinn and others (PWP) to discuss settlement proposal relating to venture book asset

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	3/6/2024	0.8	Prepare for venture team catchup call with PWP team and S&C team regarding outstanding items relating to venture workstream
Johnston, David	3/6/2024	0.9	Coordinate and correspond re: FTX Japan with local management in relation to asset sale
Montague, Katie	3/6/2024	0.7	Call with K. Montague, R. Ernst (A&M): re: review of diligence details prior to stand up call
Montague, Katie	3/6/2024	0.9	Call with K. Montague, R. Ernst (A&M) re: updates and approach with diligence reach out
Montague, Katie	3/6/2024	1.4	Summarize status of diligence efforts for Ventures investments
Montague, Katie	3/6/2024	1.4	Provide comments to K. Montague (A&M) regarding share purchase agreement details and diligence approach
Mosley, Ed	3/6/2024	1.4	Review of and prepare comments to draft of FTX Japan update and requests for approval
Mosley, Ed	3/6/2024	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, S. Glustein (A&M), J. Ray (FTX), J. Croke, J. MacDonald and others (S&C), B. Mendelsohn, K. Flinn and others (PWP) to discuss settlement proposal relating to venture book asset
Paolinetti, Sergio	3/6/2024	0.6	Provide information regarding summary of proposals for token investments in dispute
Paolinetti, Sergio	3/6/2024	0.8	Update pre-ico token slide depicting recent news on potential launches for return analysis deck
Paolinetti, Sergio	3/6/2024	0.4	Search for pre-ico tokens pre-market pricing and gauge value of tokens for estate
Paolinetti, Sergio	3/6/2024	1.3	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: updates to returns analysis and sellable schedule deck
Paolinetti, Sergio	3/6/2024	0.6	Call with A. Titus, S. Glustein, H. Trent, C. Stockmeyer, S. Paolinetti (A&M) re: venture sales return analysis updates
Ramanathan, Kumanan	3/6/2024	0.2	Call with F. Risler (FTI) to discuss sales tracking for crypto liquidations
Ramanathan, Kumanan	3/6/2024	0.4	Call with S. Kurz (Galaxy) to discuss staking method for crypto asset matter
Ramanathan, Kumanan	3/6/2024	1.1	Review changes to the purchase and sale agreement of crypto assets
Ramanathan, Kumanan	3/6/2024	1.2	Review of amendments to crypto asset engagement letter
Ramanathan, Kumanan	3/6/2024	1.6	Review and provide comments on crypto asset sale progress tracker
Ramanathan, Kumanan	3/6/2024	0.4	Call with B. Zonenshayn (S&C) to discuss BitGo custody agreement
Ramanathan, Kumanan	3/6/2024	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, S. Glustein (A&M), J. Ray (FTX), J. Croke, J. MacDonald and others (S&C), B. Mendelsohn, K. Flinn and others (PWP) to discuss settlement proposal relating to venture book asset
Simoneaux, Nicole	3/6/2024	0.7	Update balance sheet cash for Vault Trust Co based on latest thinking

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Sivapalu, Anan	3/6/2024	2.6	Create data feeder for trade execution data tracking all liquidation activities
Sivapalu, Anan	3/6/2024	2.7	Create data feeder for all remaining token data which have not been liquidated
Sivapalu, Anan	3/6/2024	2.7	Create data feeder for all tracked tokens with descriptions
Stockmeyer, Cullen	3/6/2024	1.8	Make updates to plan completion analysis based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	3/6/2024	1.6	Prepare additional schedule related to vesting for returns analysis bridge
Stockmeyer, Cullen	3/6/2024	1.7	Prepare additional bridges related to reporting update for plan recovery analysis
Stockmeyer, Cullen	3/6/2024	0.2	Review commentary related to coin report bridge from S. Glustein (A&M)
Stockmeyer, Cullen	3/6/2024	0.4	Make updates for coin report bridges based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	3/6/2024	2.4	Make updates to returns analysis based on commentary from A. Titus (A&M)
Stockmeyer, Cullen	3/6/2024	1.3	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: updates to returns analysis and sellable schedule deck
Stockmeyer, Cullen	3/6/2024	0.6	Call with A. Titus, S. Glustein, H. Trent, C. Stockmeyer, S. Paolinetti (A&M) re: venture sales return analysis updates
Titus, Adam	3/6/2024	0.4	Provide email response to hedge fund investor for details on fund information
Titus, Adam	3/6/2024	0.3	Modify draft of counter offer for details needed to provide response
Titus, Adam	3/6/2024	0.1	Discuss token receivable asset sale process with A. Titus (A&M)
Titus, Adam	3/6/2024	0.8	Call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, S. Glustein (A&M), J. Ray (FTX), J. Croke, J. MacDonald and others (S&C), B. Mendelsohn, K. Flinn and others (PWP) to discuss settlement proposal relating to venture book asset
Titus, Adam	3/6/2024	0.9	Review analysis sent by C. Stockmeyer [A&M] of token position sales against plan details to determine pace of sales against venture proceeds
Titus, Adam	3/6/2024	0.6	Call with A. Titus, S. Glustein, H. Trent, C. Stockmeyer, S. Paolinetti (A&M) re: venture sales return analysis updates
Titus, Adam	3/6/2024	0.7	Provide comments to C. Stockmeyer [A&M] related to returns analysis for details to include for finalization
Titus, Adam	3/6/2024	0.6	Draft email response including J. Croke [S&C] to provide details related to proposed counter offer
Titus, Adam	3/6/2024	0.5	Email S. Glustein [A&M] comments on one pager overview for proposal preview with portfolio company
Titus, Adam	3/6/2024	1.2	Review latest draft of Confirmation Timeline Deck incorporating feedback provided to team on update call

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Trent, Hudson	3/6/2024	1.1	Discuss de minimis asset sale with pending bidder
Trent, Hudson	3/6/2024	0.6	Call with A. Titus, S. Glustein, H. Trent, C. Stockmeyer, S. Paolinetti (A&M) re: venture sales return analysis updates
Chambers, Henry	3/7/2024	0.9	Correspondence with FTX Japan Management regarding updates to investor presentation
Clayton, Lance	3/7/2024	1.9	Update MOR schedule for timing considerations and post-petition activity re: LedgerPrime
Clayton, Lance	3/7/2024	2.9	Prepare updates to LedgerPrime asset model re: post-petition adjustments and exits
Clayton, Lance	3/7/2024	2.4	Call with L. Clayton, R. Ernst (A&M) re: review of open fund position tracker
Clayton, Lance	3/7/2024	2.9	Update plan recovery incremental analysis based on team comments
Clayton, Lance	3/7/2024	0.6	Call with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: discuss venture process updates
Coverick, Steve	3/7/2024	0.5	Discuss crypto liquidation efforts and next steps with E. Mosley, S. Coverick (A&M)
Coverick, Steve	3/7/2024	0.2	Call with H. Trent (A&M) re: latest thinking asset recovery estimates
Coverick, Steve	3/7/2024	1.6	Review and provide comments on latest forecast of asset sale proceeds
Ernst, Reagan	3/7/2024	1.7	Reconcile diligence scrub contract details with contract details found in the investment master
Ernst, Reagan	3/7/2024	0.9	Revise capital calls tracker regarding inbound capital calls from fund investments
Ernst, Reagan	3/7/2024	2.4	Call with L. Clayton, R. Ernst (A&M) re: review of open fund position tracker
Ernst, Reagan	3/7/2024	0.7	Amend diligence correspondence list to include wind down reach out investments
Ernst, Reagan	3/7/2024	1.1	Call with S. Glustein, K. Montague, R. Ernst, S. Paolinetti (A&M) re: updates to investment master data repository
Ernst, Reagan	3/7/2024	0.6	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss venture token process updates
Glustein, Steven	3/7/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) re: past due tokens review and next steps
Glustein, Steven	3/7/2024	1.4	Review documents associated with SAFE to Seed conversion relating to venture investments
Glustein, Steven	3/7/2024	0.4	Review NAV Disclosure Statement relating to fund venture investment
Glustein, Steven	3/7/2024	1.3	Review Coinbase amendment agreement regarding upcoming ICO token launch
Glustein, Steven	3/7/2024	0.5	Meeting with S. Glustein, C. Stockmeyer (A&M) re: plan returns analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	3/7/2024	1.1	Update investment master tracker for capital call received
Glustein, Steven	3/7/2024	2.1	Prepare summary tearsheet on SAFE to Seed conversion request
Glustein, Steven	3/7/2024	0.4	Review merger agreements associated with sale of venture position relating to the venture book
Glustein, Steven	3/7/2024	1.1	Call with S. Glustein, K. Montague, R. Ernst, S. Paolinetti (A&M) re: updates to investment master data repository
Glustein, Steven	3/7/2024	0.9	Meeting with S. Glustein, C. Stockmeyer (A&M) re: venture sales returns analysis commentary from A. Titus (A&M)
Montague, Katie	3/7/2024	1.1	Call with S. Glustein, K. Montague, R. Ernst, S. Paolinetti (A&M) re: updates to investment master data repository
Mosley, Ed	3/7/2024	0.5	Discuss crypto liquidation efforts and next steps with E. Mosley, S. Coverick (A&M)
Mosley, Ed	3/7/2024	0.8	Review of updated quantity allotments for sale of crypto
Paolinetti, Sergio	3/7/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) re: past due tokens review and next steps
Paolinetti, Sergio	3/7/2024	0.6	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss venture token process updates
Paolinetti, Sergio	3/7/2024	1.2	Search on Relativity for documents confirming notional equity investments
Paolinetti, Sergio	3/7/2024	1.1	Call with S. Glustein, K. Montague, R. Ernst, S. Paolinetti (A&M) re: updates to investment master data repository
Ramanathan, Kumanan	3/7/2024	0.4	Call with F. Risler (FTI) to discuss crypto asset liquidation parameters
Ramanathan, Kumanan	3/7/2024	1.1	Correspond with C. Rhine, S. Kurz (Galaxy) to discuss crypto asset liquidations
Ramanathan, Kumanan	3/7/2024	1.1	Review of final Galaxy trading reports and provide comments
Ramanathan, Kumanan	3/7/2024	0.2	Correspond with A. Dietderich (S&C) and J. Ray (FTX) re: crypto asset sale parameters and review of relevant materials
Simoneaux, Nicole	3/7/2024	0.9	Prepare Vault Trust Co bidder diligence package and arranged external access through diligence process
Sivapalu, Anan	3/7/2024	2.9	Write SQL code to allocate notional trade amount by each minute of trade
Sivapalu, Anan	3/7/2024	2.9	Write SQL code to feed legal entity allocation data into the data model
Sivapalu, Anan	3/7/2024	2.7	Create data feeder for legal entity allocation of traded notionals
Sivapalu, Anan	3/7/2024	2.7	Write SQL code to find timing difference between trade start/end time
Sivapalu, Anan	3/7/2024	2.9	Write SQL code to create date table to be used in data modeling

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Stockmeyer, Cullen	3/7/2024	0.6	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: discuss venture token process updates
Stockmeyer, Cullen	3/7/2024	1.3	Make updates to return on plan analysis based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	3/7/2024	1.2	Make updates to plan completion analysis based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	3/7/2024	2.2	Make updates to returns analysis based on commentary from A. Titus (A&M)
Stockmeyer, Cullen	3/7/2024	1.1	Make updates to return on plan analysis based on commentary from A. Titus (A&M)
Stockmeyer, Cullen	3/7/2024	1.1	Bridge reports for returns analysis based on changes requested by A. Titus (A&M)
Stockmeyer, Cullen	3/7/2024	0.5	Meeting with S. Glustein, C. Stockmeyer (A&M) re: plan returns analysis
Stockmeyer, Cullen	3/7/2024	0.8	Perform review of returns report printout for quality
Stockmeyer, Cullen	3/7/2024	0.9	Meeting with S. Glustein, C. Stockmeyer (A&M) re: venture sales returns analysis commentary from A. Titus (A&M)
Titus, Adam	3/7/2024	1.4	Provide comments to S. Paolinetti [A&M] on token overview presentation on vesting schedules
Titus, Adam	3/7/2024	1.1	Review amendment token document for vesting agreement against prior version
Titus, Adam	3/7/2024	0.9	Meeting with S. Glustein, C. Stockmeyer (A&M) re: venture sales returns analysis commentary from A. Titus (A&M)
Titus, Adam	3/7/2024	0.8	Email correspondence with J. Croke [S&C] related to claiming including vesting time of token position
Titus, Adam	3/7/2024	0.9	Email correspondence including S. Glustein [A&M] with potential buyers with process points from follow up request
Titus, Adam	3/7/2024	1.3	Build detailed analysis of token investment through review of documentation including recent updates
Titus, Adam	3/7/2024	1.4	Review token overview details provided by S. Paolinetti [A&M] detailing changes to vesting schedule
Trent, Hudson	3/7/2024	1.1	Prepare summary of timeline related to ongoing de minimis asset sale process
Trent, Hudson	3/7/2024	0.2	Call with H. Trent (A&M) re: latest thinking asset recovery estimates
Trent, Hudson	3/7/2024	1.3	Prepare summary of outstanding issues related to de minimis asset sale
Trent, Hudson	3/7/2024	1.4	Prepare responses to bidder inquiries regarding de minimis asset sale
Arnett, Chris	3/8/2024	0.4	Review and comment on revised draft de minimis asset sale agreement
Chambers, Henry	3/8/2024	0.2	Call with H. Chambers and D. Johnston (A&M) regarding FTX Japan update post diligence call

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Chambers, Henry	3/8/2024	1.1	Call with S. Melamed, J. Masters, K. Takahashi, C. Bertrand (FTX Japan), H. Chambers and D. Johnston (A&M) with potential FTX Japan Bidder
Clayton, Lance	3/8/2024	2.8	Update incremental recovery analysis deck based on updated recoveries and metrics
Clayton, Lance	3/8/2024	2.9	Update MOR schedule for timing considerations and post-petition activity re: Alameda
Clayton, Lance	3/8/2024	2.2	Prepare new output tabs in venture investment model re: current token status
Clayton, Lance	3/8/2024	1.1	Call with L. Clayton, R. Ernst (A&M) re: notion listing investment search
Clayton, Lance	3/8/2024	3.3	Prepare updates to LedgerPrime monthly summary update deck
Ernst, Reagan	3/8/2024	1.1	Call with L. Clayton, R. Ernst (A&M) re: notion listing investment search
Ernst, Reagan	3/8/2024	0.8	Review notion investment listing to identify any discovered funded positions
Ernst, Reagan	3/8/2024	0.9	Search relativity to find executed purchase agreement and wire confirmation for funded equity position
Ernst, Reagan	3/8/2024	1.1	Draft emails to investments relating to inquiries regarding potentially funded equity and token positions
Flynn, Matthew	3/8/2024	2.4	Update management presentation for crypto sale process
Flynn, Matthew	3/8/2024	2.2	Analyze and summary background checks and AWS detail for management
Glustein, Steven	3/8/2024	2.4	Prepare summary presentation regarding token proposal relating to token venture book
Glustein, Steven	3/8/2024	0.4	Correspondence with E. Tu (PWP) regarding token presentation relating to venture investment
Glustein, Steven	3/8/2024	0.8	Call with S. Glustein, S. Paolinetti (A&M) re: vesting schedule updates and token contracts review
Johnston, David	3/8/2024	0.2	Call with H. Chambers and D. Johnston (A&M) regarding FTX Japan update post diligence call
Johnston, David	3/8/2024	1.1	Call with S. Melamed, J. Masters, K. Takahashi, C. Bertrand (FTX Japan), H. Chambers and D. Johnston (A&M) with potential FTX Japan Bidder
Paolinetti, Sergio	3/8/2024	0.7	Identify potential differences in Vesting Amendment Agreements and provide to legal counsel
Paolinetti, Sergio	3/8/2024	0.6	Draft emails requesting claiming instructions for outstanding vested tokens
Paolinetti, Sergio	3/8/2024	0.4	Draft emails to confirm rebranding of Pre-ICO token investment to Post-ICO
Paolinetti, Sergio	3/8/2024	1.3	Review Vesting Amendment Agreements for the receipt of locked tokens
Paolinetti, Sergio	3/8/2024	0.9	Confirm funding for equity investment with potential buyers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	3/8/2024	0.8	Call with S. Glustein, S. Paolinetti (A&M) re: vesting schedule updates and token contracts review
Ramanathan, Kumanan	3/8/2024	0.2	Call with P. Cappelli (Galaxy) to discuss public communications on asset sales
Ramanathan, Kumanan	3/8/2024	0.6	Correspond with A. Murphy (Galaxy) to discuss crypto asset liquidation process
Ramanathan, Kumanan	3/8/2024	0.6	Call with T. Chen (BitGo) to discuss crypto asset custody agreement
Ramanathan, Kumanan	3/8/2024	1.4	Review of most recent draft of CPSA and other materials for crypto sales
Ramanathan, Kumanan	3/8/2024	0.2	Call with D. Handelsman (S&C) to discuss crypto asset sales
Ramanathan, Kumanan	3/8/2024	1.6	Correspondence with C. Rhine (Galaxy) to discuss crypto asset liquidation process and review of relevant documents
Ramanathan, Kumanan	3/8/2024	2.3	Review of updated custody agreement and purchase and sale agreement for crypto asset sales and provide comments
Sivapalu, Anan	3/8/2024	2.9	Create preliminary dashboard with table to gauge data within the data model
Sivapalu, Anan	3/8/2024	3.2	Recreate data model using SQL code to separate out dimension data from fact data
Sivapalu, Anan	3/8/2024	0.3	Call with A. Sivapalu, G. Walia (A&M) to discuss latest token sales dashboard
Sivapalu, Anan	3/8/2024	2.9	Create data model linkages using ssas methodology
Sivapalu, Anan	3/8/2024	2.9	Revise data model to split out proportional notional by date from legal entity proportional allocation
Titus, Adam	3/8/2024	1.2	Build summary of proposal including associated discounts to token unlocking schedule
Titus, Adam	3/8/2024	0.8	Review portfolio token airdrop process details confirming process for receiving tokens
Titus, Adam	3/8/2024	0.9	Prepare for 341 exam diligence materials compilation for funding of investment details
Titus, Adam	3/8/2024	0.6	Update workstream leadership tracker for latest details on venture items
Titus, Adam	3/8/2024	0.4	Respond to request for information from J. Croke [S&C] on venture investment
Titus, Adam	3/8/2024	1.1	Diligence history of transaction investment in token value
Titus, Adam	3/8/2024	0.5	Review transaction including funding history for investment to include in recent investment updates
Titus, Adam	3/8/2024	0.8	Review contact letter change email via R. Ernst [A&M] during send off to ensure issuers properly received notice
Titus, Adam	3/8/2024	1.3	Build analysis of token schedule for unlocking details with associated discounts to compare proposal

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Walia, Gaurav	3/8/2024	0.3	Call with A. Sivapalu, G. Walia (A&M) to discuss latest token sales dashboard
Coverick, Steve	3/9/2024	0.5	Discuss crypto sale process matters with J. Ray (FTX)
Coverick, Steve	3/9/2024	0.3	Discuss crypto sale process issue with E. Mosley (A&M)
Coverick, Steve	3/9/2024	0.2	Discuss crypto sale process matters with K. Ramanathan (A&M)
Ramanathan, Kumanan	3/9/2024	1.6	Review of most recent crypto asset liquidation term sheet and provide comments to counsel
Ramanathan, Kumanan	3/9/2024	0.4	Call with S. Kurz (Galaxy) to discuss crypto asset liquidation matter
Ramanathan, Kumanan	3/9/2024	0.6	Call with S. Kurz (Galaxy) to discuss crypto asset sale updates
Ramanathan, Kumanan	3/9/2024	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss crypto asset sale process
Ramanathan, Kumanan	3/9/2024	0.3	Call with C. Rhine (Galaxy) to discuss crypto asset liquidation matters
Ramanathan, Kumanan	3/9/2024	0.2	Call with D. Handelsman (S&C) to discuss crypto asset sales
Ramanathan, Kumanan	3/9/2024	1.1	Correspond with J. Ray (FTX), A. Dietderich (S&C) to discuss crypto asset liquidation matter and review of relevant materials
Ramanathan, Kumanan	3/9/2024	0.4	Call with J. Ray (FTX), S. Coverick, K. Ramanathan (A&M), S. Kurz, C. Rhine (Galaxy) to discuss crypto asset liquidations
Sivapalu, Anan	3/9/2024	2.7	Recreate preliminary dashboard using tables only to gauge trade execution trade flow
Sivapalu, Anan	3/9/2024	2.9	Reconcile summary provided in preliminary dashboard against provided raw data
Sivapalu, Anan	3/9/2024	2.1	Relink trade execution data model using new split data tables
Sivapalu, Anan	3/9/2024	2.9	Write initial dax code to summarize trade execution data
Stockmeyer, Cullen	3/9/2024	1.4	Update returns analysis inputs based on 2/29 month end outputs
Stockmeyer, Cullen	3/9/2024	1.7	Revise returns analysis based on review from 3/7
Coverick, Steve	3/10/2024	0.2	Debrief call with J. Ray (FTX) following call re: crypto sales with PH
Coverick, Steve	3/10/2024	0.2	Debrief call with K. Ramanathan (A&M) following call re: crypto sales with PH
Coverick, Steve	3/10/2024	1.2	Call with S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), A. Dietderich (S&C), K. Pasquale (PH) to discuss crypto asset liquidations
Ernst, Reagan	3/10/2024	1.4	Review venture team workplan edits and provide comments on necessary adjustments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Flynn, Matthew	3/10/2024	0.9	Review red-line NDAs for management execution
Glustein, Steven	3/10/2024	0.4	Update Confirmation Timeline Deck slides regarding sale closing and dissolution updates
Glustein, Steven	3/10/2024	1.3	Update Confirmation Timeline Deck slides regarding recent token investment updates
Glustein, Steven	3/10/2024	0.3	Update Confirmation Timeline Deck slides regarding brokerage price change updates
Glustein, Steven	3/10/2024	0.6	Update Confirmation Timeline Deck slides regarding recent LedgerPrime updates
Glustein, Steven	3/10/2024	0.8	Update Confirmation Timeline Deck slides regarding active sale process relating to equity investments
Mosley, Ed	3/10/2024	0.9	Review of draft of crypto auction term sheet to creditors
Paolinetti, Sergio	3/10/2024	1.4	Update venture token model with 2/29 prices and vesting dates
Paolinetti, Sergio	3/10/2024	1.2	Update presentation live model with 2/29 prices and vesting dates
Ramanathan, Kumanan	3/10/2024	0.7	Call with B. Zonenshayn, D. Handelsman (S&C) to discuss crypto asset term sheet markup
Ramanathan, Kumanan	3/10/2024	1.9	Review of most recent CPSA on crypto sales and provide comments
Ramanathan, Kumanan	3/10/2024	0.2	Review of specified token sale term sheet and provide comments
Ramanathan, Kumanan	3/10/2024	1.2	Call with S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), A. Dieterich (S&C), K. Pasquale (PH) to discuss crypto asset liquidations
Ramanathan, Kumanan	3/10/2024	1.4	Debrief call with K. Ramanathan (A&M) following call re: crypto sales with PH
Sagen, Daniel	3/10/2024	1.3	Prepare token transfer summary and exhibit for token sales agreement
Sivapalu, Anan	3/10/2024	2.2	Rewrite DAX code to calculate trade notional taking into account legal entity allocations
Sivapalu, Anan	3/10/2024	2.9	Write DAX code to calculate remaining tokens based on latest market trade data
Sivapalu, Anan	3/10/2024	2.6	Write DAX code to calculate trade notional value with new data model
Sivapalu, Anan	3/10/2024	2.8	Modify dax code to calculate remaining tokens based on latest market trade data to take into account legal entity allocations
Titus, Adam	3/10/2024	1.2	Review weekly activity report provided by S. Glustein [A&M] related to venture workstream items
Titus, Adam	3/10/2024	0.6	Review email related to custody agreement for locked tokens from B. Zonenshayn [S&C]
Titus, Adam	3/10/2024	1.1	Analyze pricing of pro rata sale agreement price with token allocation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	3/10/2024	0.8	Draft response email related to custody agreement need with S. Glustein [A&M]
Titus, Adam	3/10/2024	0.9	Review token sale agreement related to locked position
Titus, Adam	3/10/2024	1.3	Review binder for 341 meeting specific to potential questions
Balmelli, Gioele	3/11/2024	0.3	Call with G. Balmelli, M. van den Belt (A&M) to discuss updated FTX Europe releases
Chambers, Henry	3/11/2024	1.0	undertake analysis of supporting documents used in drafting in AMT memo
Chambers, Henry	3/11/2024	1.5	Call with S. Melamed, J. Masters, K. Takahashi, C. Bertrand (FTX Japan) and H. Chambers (A&M) with potential FTX Japan Bidder
Clayton, Lance	3/11/2024	1.1	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: venture deliverable updates
Clayton, Lance	3/11/2024	2.8	Update MOR schedule for legal entity summary view and petition date bridge re: LedgerPrime
Clayton, Lance	3/11/2024	3.1	Reconcile recovery analysis received from PWP re: petition date basis
Clayton, Lance	3/11/2024	3.2	Begin first draft of MOR reports for Alameda & LedgerPrime
Clayton, Lance	3/11/2024	2.1	Prepare analysis on select token investments re: hedge fund entity's token funding reconciliation
Coverick, Steve	3/11/2024	0.5	Call with S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), S. Kurz, C. Rhine and others (Galaxy) to discuss weekly trading parameters
Coverick, Steve	3/11/2024	0.3	Call with S. Coverick, K. Ramanathan (A&M), J. Ray (FTX) to discuss UCC proposal re: crypto auction process
Ernst, Reagan	3/11/2024	2.6	Collect contract information from Alameda promissory note agreements for venture book diligence
Ernst, Reagan	3/11/2024	0.6	Search on relativity for transaction hashes relating to venture book equity position
Ernst, Reagan	3/11/2024	1.1	Call with R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: discussion over venture book updates
Ernst, Reagan	3/11/2024	0.4	Call with S. Glustein, K. Montague, R. Ernst (A&M) re: discussion over equity position merger
Ernst, Reagan	3/11/2024	0.4	Draft email to K. Montague (A&M) re: equity position merger share allocation approach
Ernst, Reagan	3/11/2024	0.3	Draft email to E. Tu (PWP) re: equity list for venture book diligence
Ernst, Reagan	3/11/2024	0.5	Call with K. Montague, R. Ernst (A&M) re: correspond with equity investment regarding merger details
Ernst, Reagan	3/11/2024	1.9	Collect contract information from Alameda simple agreement for future equity contracts for venture book diligence reach out
Ernst, Reagan	3/11/2024	1.3	Investigate equity position merger documents to find new pro rata share allocation prior to drafting an email

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	3/11/2024	1.2	Call with S. Glustein, S. Paolinetti, R. Ernst (A&M) re: correspondence with Alameda investments
Flynn, Matthew	3/11/2024	2.2	Create presentation summarizing latest status on asset sales for management
Flynn, Matthew	3/11/2024	0.8	Update token tracking timeline for management
Glustein, Steven	3/11/2024	0.4	Call with S. Glustein, K. Montague, R. Ernst (A&M) re: discussion over equity position merger
Glustein, Steven	3/11/2024	0.4	Update recommendation materials regarding internal comments received
Glustein, Steven	3/11/2024	1.1	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: venture deliverable updates
Glustein, Steven	3/11/2024	2.3	Update investment master tracker regarding LedgerPrime venture investments
Glustein, Steven	3/11/2024	0.8	Call with S. Glustein, and A. Titus (A&M) re: venture related process updates
Glustein, Steven	3/11/2024	0.4	Review token model regarding LedgerPrime token investments
Glustein, Steven	3/11/2024	0.4	Correspondence with B. Zonenshayn (S&C) regarding vesting amendment relating to Coinbase agreement
Glustein, Steven	3/11/2024	1.2	Call with S. Glustein, S. Paolinetti, R. Ernst (A&M) re: correspondence with Alameda investments
Glustein, Steven	3/11/2024	2.7	Prepare recommendation materials regarding SAFE to Seed conversion request relating to venture book
Johnston, David	3/11/2024	0.8	Review risk reports on bidders relating to potential sale of certain entity
Johnston, David	3/11/2024	2.2	Prepare summary presentation relating to sale progress for certain FTX entity
Johnston, David	3/11/2024	1.4	Review emails and other materials to create presentation list of open bidders for certain FTX entity
Montague, Katie	3/11/2024	0.4	Call with S. Glustein, K. Montague, R. Ernst (A&M) re: discussion over equity position merger
Montague, Katie	3/11/2024	0.4	Draft email to K. Montague (A&M) re: equity position merger share allocation approach
Montague, Katie	3/11/2024	0.5	Call with K. Montague, R. Ernst (A&M) re: correspond with equity investment regarding merger details
Mosley, Ed	3/11/2024	0.8	Review of and provide comments to FTX Japan sale process materials
Mosley, Ed	3/11/2024	0.4	Review of SOL sale process tracker
Paolinetti, Sergio	3/11/2024	1.1	Call with R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: discussion over venture book updates
Paolinetti, Sergio	3/11/2024	1.2	Call with S. Glustein, S. Paolinetti, R. Ernst (A&M) re: correspondence with Alameda investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	3/11/2024	0.8	Search on Relativity for wallet address associated with reconciling token investment
Paolinetti, Sergio	3/11/2024	1.4	Revise past due categorization of token investments for valuation purposes
Ramanathan, Kumanan	3/11/2024	0.3	Call with S. Coverick, K. Ramanathan (A&M), J. Ray (FTX) to discuss UCC proposal
Ramanathan, Kumanan	3/11/2024	0.2	Correspond with buyer re: confirmation of trade and review of relevant materials
Ramanathan, Kumanan	3/11/2024	0.6	Call with B. Zonenshayn, A. Levine (S&C) to discuss crypto asset term sheet markup
Ramanathan, Kumanan	3/11/2024	0.6	Review of most recent purchase and sale agreement and provide comments
Ramanathan, Kumanan	3/11/2024	0.8	Review of certificate of resolutions and provide feedback to counsel
Ramanathan, Kumanan	3/11/2024	0.3	Review of most recent crypto asset liquidation term sheet and provide comments
Ramanathan, Kumanan	3/11/2024	0.6	Review of proposal from UCC re: token sale process
Ramanathan, Kumanan	3/11/2024	0.3	Review of interested party list and provide approval
Ramanathan, Kumanan	3/11/2024	0.4	Review of meeting minutes from trading call and provide approval
Ramanathan, Kumanan	3/11/2024	0.4	Meet with D. Handelsman, A. Levine (S&C) to discuss crypto asset sale process
Ramanathan, Kumanan	3/11/2024	0.5	Call with S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), S. Kurz, C. Rhine and others (Galaxy) to discuss weekly trading parameters
Ramanathan, Kumanan	3/11/2024	1.2	Correspond with C. Rhine (Galaxy) to discuss asset liquidation token quantities and other matters
Simoneaux, Nicole	3/11/2024	0.3	Organize lease addendum analysis re: Vault Trust Co bidder inquiries
Sivapalu, Anan	3/11/2024	0.6	Write dax code to calculate variance between average market price to petition date price
Sivapalu, Anan	3/11/2024	2.8	Write dax code to calculate traded quantity in latest price to gauge price differentials
Sivapalu, Anan	3/11/2024	2.3	Write dax code to calculate ratings to indicate efficiency of sales to market price
Sivapalu, Anan	3/11/2024	0.4	Write dax code to calculate variance between average market price to sale price
Sivapalu, Anan	3/11/2024	2.6	Write dax code to calculate traded quantity based on legal entity allocation
Sivapalu, Anan	3/11/2024	1.8	Write dax code to calculate traded quantity based on silo allocation
Sivapalu, Anan	3/11/2024	0.6	Write dax code to calculate to calculate petition date prices

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Sivapalu, Anan	3/11/2024	1.3	Write dax code to calculate average price of sold crypto assets
Sivapalu, Anan	3/11/2024	0.4	Write dax code to calculate variance in quantity sold
Sivapalu, Anan	3/11/2024	1.6	Write dax code to calculate average market price of crypto assets based on usd/usdt/usdc combination
Stockmeyer, Cullen	3/11/2024	1.1	Call with R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: discussion over venture book updates
Stockmeyer, Cullen	3/11/2024	1.1	Returns analysis update based on latest thinking regarding locked tokens
Titus, Adam	3/11/2024	1.1	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: venture deliverable updates
Titus, Adam	3/11/2024	1.3	Provide comments to S. Glustein [A&M] on process notes for token positions
Titus, Adam	3/11/2024	0.8	Call with S. Glustein, and A. Titus (A&M) re: venture related process updates
Titus, Adam	3/11/2024	1.6	Draft detailed schedule of token positions liquidated
Titus, Adam	3/11/2024	0.8	Provide detailed schedule related to brokerage positions including remaining holding compared to funded and monetized position
Titus, Adam	3/11/2024	0.7	Review recent activity report related to token investment with pre market trading to develop potential value
Trent, Hudson	3/11/2024	1.8	Participate in call regarding ongoing de minimis asset sale with potential bidder
Chambers, Henry	3/12/2024	1.4	Correspondence with FTX Japan Management and Nardello regarding FTX Japan go-forward process
Clayton, Lance	3/12/2024	2.1	Continue to draft UCC schedule of token investments re: post-ICO receivable and pre-ICO funding
Clayton, Lance	3/12/2024	3.1	Update MOR schedule for legal entity summary view and petition date bridge re: Alameda
Clayton, Lance	3/12/2024	2.4	Prepare summary schedule of recovery changes from prior version & needed changes
Clayton, Lance	3/12/2024	2.3	Prepare post-petition updates to LedgerPrime investment model
Clayton, Lance	3/12/2024	0.7	Call with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: updates over the venture book
Coverick, Steve	3/12/2024	0.3	Review and provide comments on analysis of pending crypto sales
Ernst, Reagan	3/12/2024	0.7	Call with R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: venture team updates discussion
Ernst, Reagan	3/12/2024	1.6	Analyze docket updates relating to venture book sales and processes
Ernst, Reagan	3/12/2024	1.9	Build out tracker noting all recent venture sales docket updates for sales monitoring and updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Flynn, Matthew	3/12/2024	2.1	Create presentation summarizing latest status on asset sales for management
Flynn, Matthew	3/12/2024	1.8	Update party status tracker for asset sales for management
Glustein, Steven	3/12/2024	0.8	Review sales forecast summary regarding LedgerPrime relating to venture investments
Glustein, Steven	3/12/2024	0.4	Provide comments on sales forecast summary regarding Alameda relating to venture investments
Glustein, Steven	3/12/2024	1.3	Meeting with S. Glustein, S. Paolinetti (A&M) re: overview of outstanding vested tokens deck
Glustein, Steven	3/12/2024	0.7	Review cap table regarding Alameda venture investment relating to venture book assets
Glustein, Steven	3/12/2024	1.2	Review sales forecast summary regarding Alameda relating to venture investments
Glustein, Steven	3/12/2024	0.2	Update signature pack regarding SAFE to Seed conversion process
Glustein, Steven	3/12/2024	0.7	Provide comments on past due token deck regarding Alameda token investments
Glustein, Steven	3/12/2024	2.6	Review past due token deck regarding Alameda token investments
Glustein, Steven	3/12/2024	0.3	Call with K. Ramanathan, A. Titus, S. Glustein, and S. Paolinetti (A&M), J. Croke and others (S&C) re: token purchase agreement refund and cancellation
Glustein, Steven	3/12/2024	1.6	Call with S. Glustein, S. Paolinetti (A&M) to review strategic alternatives in past due token deck
Glustein, Steven	3/12/2024	0.9	Call with S. Glustein, S. Paolinetti (A&M) re: cross reference of token investments provided by Sygnia
Glustein, Steven	3/12/2024	0.6	Prepare for call with venture investment company regarding request to re-purchase SAFE and Token Warrants
Glustein, Steven	3/12/2024	0.2	Provide comments on sales forecast summary regarding LedgerPrime relating to venture investments
Glustein, Steven	3/12/2024	0.6	Call with A. Titus, and S. Glustein(A&M) to discuss SAFE conversion process relating to venture book asset
Johnston, David	3/12/2024	1.1	Review and update presentation relating to FTX Europe AG strategic options following asset sale
Mosley, Ed	3/12/2024	0.8	Review of board update regarding asset sales
Paolinetti, Sergio	3/12/2024	1.3	Meeting with S. Glustein, S. Paolinetti (A&M) re: overview of outstanding vested tokens deck
Paolinetti, Sergio	3/12/2024	2.1	Finalize past due tokens deck with strategic alternatives ahead of the call with legal counsel
Paolinetti, Sergio	3/12/2024	1.7	Condense investment information, proposal details and next steps for buyback offer
Paolinetti, Sergio	3/12/2024	0.7	Call with R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: venture team updates discussion

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Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	3/12/2024	0.8	Summarize current vesting and receipt status of several token investments
Paolinetti, Sergio	3/12/2024	1.9	Prepare token tear sheet to reflect buyback offer from issuer
Paolinetti, Sergio	3/12/2024	1.4	Estimate token receipts value in February for token venture deck
Paolinetti, Sergio	3/12/2024	0.3	Call with K. Ramanathan, A. Titus, S. Glustein, and S. Paolinetti (A&M), J. Croke and others (S&C) re: token purchase agreement refund and cancellation
Paolinetti, Sergio	3/12/2024	1.6	Call with S. Glustein, S. Paolinetti (A&M) to review strategic alternatives in past due token deck
Paolinetti, Sergio	3/12/2024	0.9	Call with S. Glustein, S. Paolinetti (A&M) re: cross reference of token investments provided by Sygnia
Ramanathan, Kumanan	3/12/2024	0.4	Meet with B. Zonenshayn (S&C) to discuss crypto asset sale legal documentation markup
Ramanathan, Kumanan	3/12/2024	0.7	Provide comments to updated comprehensive crypto digital asset sale tracker and distribute
Ramanathan, Kumanan	3/12/2024	0.6	Review of updated exhibit for purchase and sale agreement and distribute
Ramanathan, Kumanan	3/12/2024	0.7	Cross reference quantities for crypto asset sales and discuss with team
Ramanathan, Kumanan	3/12/2024	0.2	Call with F. Risler (FTI) to discuss crypto asset liquidation matters
Ramanathan, Kumanan	3/12/2024	0.8	Review Round One sales tracker for crypto assets and provide comments
Ramanathan, Kumanan	3/12/2024	0.2	Call with C. Delo (Rothschild) to discuss crypto asset sale matters
Ramanathan, Kumanan	3/12/2024	1.2	Prepare crypto asset liquidation analysis and distribute to J. Ray (FTX)
Ramanathan, Kumanan	3/12/2024	0.7	Review of crypto buyer list and prepare amendments
Ramanathan, Kumanan	3/12/2024	0.8	Review of most recent legal documentation tied to settlement
Ramanathan, Kumanan	3/12/2024	0.3	Call with K. Ramanathan, A. Titus, S. Glustein, and S. Paolinetti (A&M), J. Croke and others (S&C) re: token purchase agreement refund and cancellation
Sivapalu, Anan	3/12/2024	2.2	Develop summary dashboard tab with visual containing top 10 tokens sold by trade value
Sivapalu, Anan	3/12/2024	1.4	Reconcile remaining data in staging database to that of raw data provided
Sivapalu, Anan	3/12/2024	2.9	Write dax code to dynamically rank trades by index to delineate trades by pages
Sivapalu, Anan	3/12/2024	1.1	Develop summary dashboard tab with visual containing tokens sold by legal entity
Sivapalu, Anan	3/12/2024	2.3	Modify data feeder to upload remaining tokens data from coin database

Exhibit D

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Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Sivapalu, Anan	3/12/2024	2.2	Develop summary dashboard tab with visual containing tokens sold by silo
Sivapalu, Anan	3/12/2024	0.4	Write dax code to calculate traded quantity based on silo allocation
Sivapalu, Anan	3/12/2024	0.8	Implement indexing of trade data for pagination purposes
Sivapalu, Anan	3/12/2024	1.7	Write dax code to display dynamic number of pages depending on selection of number of trades per page
Stockmeyer, Cullen	3/12/2024	0.7	Call with R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: venture team updates discussion
Stockmeyer, Cullen	3/12/2024	0.9	Record discussions notes related to venture items from discussion with creditors
Titus, Adam	3/12/2024	0.4	Review investor rights agreement prior to approving for signatory for equity investment
Titus, Adam	3/12/2024	1.8	Build summary overview of equity position including updates to raises & market information
Titus, Adam	3/12/2024	0.7	Draft response email to J. Ray [FTX] for document and approval of conversion of equity position
Titus, Adam	3/12/2024	1.1	Review contract purchase agreement for investment Safe Conversion
Titus, Adam	3/12/2024	0.8	Review pro forma capitalization investment Safe Conversion
Titus, Adam	3/12/2024	0.3	Call with K. Ramanathan, A. Titus, S. Glustein, and S. Paolinetti (A&M), J. Croke and others (S&C) re: token purchase agreement refund and cancellation
Arnett, Chris	3/13/2024	0.2	Review and comment on report on proposed financing source of potential bidder
Chambers, Henry	3/13/2024	2.3	Correspondence with FTX Japan regarding status of current situation, progress on bidder engagement and their non-disclosure agreements
Clayton, Lance	3/13/2024	2.6	Update LedgerPrime investment tax basis re: forecasted 2024 sales
Clayton, Lance	3/13/2024	2.6	Draft recovery analysis bridge and analysis re: PWP reconciliation
Clayton, Lance	3/13/2024	2.7	Finalize MOR report for 2/29 re: LedgerPrime
Clayton, Lance	3/13/2024	0.5	Call with M. Rahmani (PWP), J. MacDonald (S&C), S. Glustein, R. Ernst, L. Clayton (A&M) re: weekly ventures process updates
Clayton, Lance	3/13/2024	2.1	Review schedule of tokens prepared by R. Ernst (A&M) re: ICO tokens
Clayton, Lance	3/13/2024	1.1	Call with J. Faett, K. Kearney, L. Clayton, R. Ernst, S. Glustein (A&M) re: master venture book diligence approach
Ernst, Reagan	3/13/2024	0.6	Organize box folder to incorporate venture book fund position distribution documents
Ernst, Reagan	3/13/2024	0.7	Revise investment master to include contract data relating to jurisdiction of asset

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	3/13/2024	2.1	Search for jurisdiction of equity investments in contracts and investment materials
Ernst, Reagan	3/13/2024	1.3	Compile contract data for various Alameda token investments relating to upcoming calls
Ernst, Reagan	3/13/2024	0.5	Call with M. Rahmani (PWP), J. MacDonald (S&C), S. Glustein, R. Ernst, L. Clayton (A&M) re: weekly ventures process updates
Ernst, Reagan	3/13/2024	1.1	Call with J. Faett, K. Kearney, L. Clayton, R. Ernst, S. Glustein (A&M) re: master venture book diligence approach
Ernst, Reagan	3/13/2024	2.2	Update investor communications tracker and respond to latest correspondence with Alameda investment third parties
Ernst, Reagan	3/13/2024	0.9	Continue Alameda investment diligence process by organizing box folders for various fund positions
Faett, Jack	3/13/2024	0.4	Update Investment Reconciliation to include token receivable and receipt details
Faett, Jack	3/13/2024	0.7	Analyze relevant investment information for review and reconciliation of investment 1
Faett, Jack	3/13/2024	1.1	Call with J. Faett, K. Kearney, L. Clayton, R. Ernst, S. Glustein (A&M) re: master venture book diligence approach
Faett, Jack	3/13/2024	0.2	Update Investment Reconciliation to include SAFE conversion details
Faett, Jack	3/13/2024	2.4	Update FTX Investment Master file for review and reconciliation template for all FTX Group investments
Flynn, Matthew	3/13/2024	1.3	Analyze and summarize customer transaction and balance detail related to asset sales for S&C
Flynn, Matthew	3/13/2024	1.6	Review and summarize background check detail for management
Glustein, Steven	3/13/2024	0.4	Provide comments on venture investment deck relating to Alameda venture investments
Glustein, Steven	3/13/2024	1.8	Review unfunded capital commitment schedule relating to venture fund investments
Glustein, Steven	3/13/2024	0.6	Provide comments on unfunded capital commitment schedule relating to venture fund investments
Glustein, Steven	3/13/2024	2.3	Review updated venture investment deck relating to Alameda venture investments
Glustein, Steven	3/13/2024	1.4	Prepare status summary of select venture investments for A. Kutscher (QE)
Glustein, Steven	3/13/2024	0.3	Correspondence with K. Flinn (PWP) regarding de minimis sale term sheet
Glustein, Steven	3/13/2024	0.5	Call with M. Rahmani (PWP), J. MacDonald (S&C), S. Glustein, R. Ernst, L. Clayton (A&M) re: weekly ventures process updates
Glustein, Steven	3/13/2024	1.1	Call with J. Faett, K. Kearney, L. Clayton, R. Ernst, S. Glustein (A&M) re: master venture book diligence approach
Kearney, Kevin	3/13/2024	1.1	Call with J. Faett, K. Kearney, L. Clayton, R. Ernst, S. Glustein (A&M) re: master venture book diligence approach

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Mosley, Ed	3/13/2024	0.4	Review of asset sale notifications to creditors
Paolinetti, Sergio	3/13/2024	0.9	Inspect token warrant agreement for potential exercise price fluctuations on post-ico tokens
Paolinetti, Sergio	3/13/2024	1.8	Check ICO status of soon-to-be-launched token and calculate forecasted value
Paolinetti, Sergio	3/13/2024	1.2	Draft emails with token investment details to address investment buyback offers
Paolinetti, Sergio	3/13/2024	0.4	Update database and box folders with fund investments information
Ramanathan, Kumanan	3/13/2024	1.2	Review of updated crypto sales tracker and interested party review and provide comments
Ramanathan, Kumanan	3/13/2024	0.9	Review of latest interested party background checks and cross-reference against summary
Ramanathan, Kumanan	3/13/2024	0.7	Review of interested party for crypto asset sale process and follow-up on additional diligence
Ramanathan, Kumanan	3/13/2024	0.8	Prepare crypto asset trading price matrix and distribute to J. Ray (FTX)
Ramanathan, Kumanan	3/13/2024	0.6	Correspond with C. Rhine (Galaxy) to discuss crypto asset sale matters
Ramanathan, Kumanan	3/13/2024	1.1	Review of updated purchase and sale agreements
Ramanathan, Kumanan	3/13/2024	0.3	Call with C. Rhine (Galaxy) to discuss crypto asset sales process
Sivapalu, Anan	3/13/2024	1.1	Call with G. Walia and A. Sivapalu (A&M) regarding trading execution visual modification
Sivapalu, Anan	3/13/2024	0.9	Develop summary dashboard tab with visual containing tokens sold by legal entity
Sivapalu, Anan	3/13/2024	1.9	Develop visual background of dashboard using PowerPoint to beautify dashboard
Sivapalu, Anan	3/13/2024	2.7	Develop summary dashboard tab with visual containing sold versus remaining token to show value derived by sale versus potential value based on current market price
Sivapalu, Anan	3/13/2024	1.8	Develop summary dashboard tab with visual containing top 10 tokens remaining by latest market price
Sivapalu, Anan	3/13/2024	1.8	Develop summary dashboard with visual containing quantities sold versus remaining token based on latest market price
Sivapalu, Anan	3/13/2024	0.6	Develop summary dashboard tab with visual containing remaining tokens by silo by latest market price of each token
Sivapalu, Anan	3/13/2024	0.7	Develop summary dashboard tab with visual containing tokens sold by legal entity by latest market price
Titus, Adam	3/13/2024	0.9	Provide comments to S. Glustein [A&M] to work with S. Paolinetti [A&M] on token past due amounts
Titus, Adam	3/13/2024	1.2	Review details of past due tokens from S. Paolinetti [A&M] including amounts with rationale

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	3/13/2024	1.1	Modify overview of offer for details needed to provide response to investment company
Titus, Adam	3/13/2024	0.7	Provide comments to C. Stockmeyer on returns analysis related to plan recovery
Titus, Adam	3/13/2024	1.2	Review latest draft of Confirmation Timeline Deck including latest token details and critical milestone updates
Titus, Adam	3/13/2024	0.6	Review coin report bridge of token changes critical to the nature of the venture book with pricing or quantity change
Titus, Adam	3/13/2024	0.8	Edit bridge file for C. Stockmeyer [A&M] for a separate breakout of the difference between the two critical variations
Titus, Adam	3/13/2024	0.8	Review diligence request related to MOR to ensure no confidential information non-public was included
Walia, Gaurav	3/13/2024	1.1	Call with G. Walia and A. Sivapalu (A&M) regarding trading execution visual modification
Chambers, Henry	3/14/2024	1.2	Correspondence with FTX Japan regarding latest communications with FTX Japan bidders
Chambers, Henry	3/14/2024	1.9	Review of thunderbridge data room file uploads for FTX Japan business operation process
Chambers, Henry	3/14/2024	0.6	Correspondence with PWP regarding expansion of FTX Japan sales process timeline
Chambers, Henry	3/14/2024	0.4	Review and update latest FTX Japan bidder contact log list
Chambers, Henry	3/14/2024	0.8	Correspondence with S&C regarding latest status of FTX Japan
Clayton, Lance	3/14/2024	2.9	Finalize MOR report for 2/29 re: Alameda equity, token, fund, and loan investments
Clayton, Lance	3/14/2024	1.3	Reconcile token investment metrics to consolidated investment master file
Clayton, Lance	3/14/2024	2.3	Update remaining asset model re: LedgerPrime
Clayton, Lance	3/14/2024	2.7	Prepare ventures cash receipts forecast for Budget 17
Clayton, Lance	3/14/2024	2.6	Finalize PWP recovery analysis for internal teams
Clayton, Lance	3/14/2024	0.5	Call with L. Clayton, A. Selwood, S. Paolinetti (A&M) re: hedge fund entity cold storage transfers
Coverick, Steve	3/14/2024	0.3	Call with S. Coverick, K. Ramanathan (A&M) to discuss crypto asset sales
Coverick, Steve	3/14/2024	0.8	Review and provide comments on asset sale auction process procedures
Coverick, Steve	3/14/2024	0.9	Call with S. Coverick, K. Ramanathan (A&M), C. Delo and others (Rothschild), J. Ray (FTX), S. Simms, F. Risler and others (FTI), S. Kurz, C. Rhine and others (Galaxy) to discuss crypto asset sales
Ernst, Reagan	3/14/2024	1.4	Update docket tracker for the latest news regarding venture book sale positions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	3/14/2024	0.4	Draft correspondence to E. Tu (PWP) re: development of ventures sale positions
Ernst, Reagan	3/14/2024	0.8	Review ventures cash receipts forecast for Budget 17 prior to distribution to L. Clayton (A&M)
Ernst, Reagan	3/14/2024	1.4	Compile fund metrics to incorporate into updated investment master format for ventures hand off process
Ernst, Reagan	3/14/2024	0.3	Call with S. Glustein, R. Ernst (A&M) re: discussion with Alameda investment over contract details and background
Ernst, Reagan	3/14/2024	1.2	Amend investment master format to incorporate fund details such as NAV, NAV date, and committed capital
Ernst, Reagan	3/14/2024	0.5	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: updates for ventures team deliverables
Ernst, Reagan	3/14/2024	0.6	Refine notes from call with Alameda equity investment in order to send progress update to ventures team
Faett, Jack	3/14/2024	0.7	Analyze relevant investment information for review and reconciliation of investment 8
Faett, Jack	3/14/2024	0.7	Analyze relevant investment information for review and reconciliation of investment 7
Faett, Jack	3/14/2024	0.7	Analyze relevant investment information for review and reconciliation of investment 3
Faett, Jack	3/14/2024	0.7	Analyze relevant investment information for review and reconciliation of investment 2
Faett, Jack	3/14/2024	0.6	Analyze relevant investment information for review and reconciliation of investment 9
Faett, Jack	3/14/2024	0.6	Analyze relevant investment information for review and reconciliation of investment 6
Faett, Jack	3/14/2024	0.6	Analyze relevant investment information for review and reconciliation of investment 4
Faett, Jack	3/14/2024	1.2	Analyze relevant investment information for review and reconciliation of investment 5
Flynn, Matthew	3/14/2024	1.3	Update token tracking presentation for management
Glustein, Steven	3/14/2024	1.9	Update Confirmation Timeline Deck venture slides regarding recent token investment updates
Glustein, Steven	3/14/2024	0.6	Update Confirmation Timeline Deck venture slides regarding recent LedgerPrime updates
Glustein, Steven	3/14/2024	0.4	Update Confirmation Timeline Deck venture slides regarding sale closing and dissolution updates
Glustein, Steven	3/14/2024	1.3	Update venture investment master tracker regarding recently identified venture investments
Glustein, Steven	3/14/2024	1.4	Review token subscription agreement relating to venture investment sale process
Glustein, Steven	3/14/2024	1.7	Review customer account information relating to venture investments

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	3/14/2024	0.3	Call with S. Glustein, R. Ernst (A&M) re: discussion with Alameda investment over contract details and background
Glustein, Steven	3/14/2024	0.8	Update Confirmation Timeline Deck venture slides regarding active sale process relating to equity investments
Johnston, David	3/14/2024	1.2	Review latest developments in sale process for certain FTX entity, prepare summary
Johnston, David	3/14/2024	0.3	Review available materials and filings for any filings or documents in relation to FTX Europe asset sale
Paolinetti, Sergio	3/14/2024	1.3	List token investment details for reach out efforts on claiming vested outstanding tokens
Paolinetti, Sergio	3/14/2024	0.7	Search on Relativity for funding of equity agreement with token rights attached to it
Paolinetti, Sergio	3/14/2024	1.2	Search on Relativity for equity agreement with token rights attached to it
Paolinetti, Sergio	3/14/2024	0.8	Update vested outstanding tokens information ahead of stand up meeting
Paolinetti, Sergio	3/14/2024	0.6	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) and J. Croke, J. Macdonald (S&C) re: alternatives and next steps to secure past due tokens
Paolinetti, Sergio	3/14/2024	0.5	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: updates for ventures team deliverables
Paolinetti, Sergio	3/14/2024	0.5	Call with L. Clayton, A. Selwood, S. Paolinetti (A&M) re: hedge fund entity cold storage transfers
Ramanathan, Kumanan	3/14/2024	1.4	Review of latest interested party background checks and progress tracker for digital asset sales
Ramanathan, Kumanan	3/14/2024	0.7	Correspond with C. Rhine (Galaxy) to discuss various trading matters on digital assets
Ramanathan, Kumanan	3/14/2024	0.4	Call with S. Coverick, K. Ramanathan (A&M) to discuss crypto asset sales
Ramanathan, Kumanan	3/14/2024	0.6	Review of updated crypto sale documentation materials and provide comments
Ramanathan, Kumanan	3/14/2024	0.6	Review of wave 1 digital asset sale schedule and provide comments
Ramanathan, Kumanan	3/14/2024	0.2	Call with C. Rhine (Galaxy) to discuss crypto asset sale matters
Ramanathan, Kumanan	3/14/2024	0.6	Call with F. Risler (FTI), J. Madell, K. Pasquale (PH), C. Delo (Rothschild), A. Levine, B. Zonenshayn, A. Brod, A. Dietderich (S&C) to discuss markup to digital asset sale documentation
Ramanathan, Kumanan	3/14/2024	1.2	Call with S. Coverick, K. Ramanathan (A&M), C. Delo and others (Rothschild), J. Ray (FTX), S. Simms, F. Risler and others (FTI), S. Kurz, C. Rhine and others (Galaxy) to discuss crypto asset sales
Ramanathan, Kumanan	3/14/2024	1.1	Review and compare redline versions of digital asset sale documentation against prior UCC version and circulate
Sagen, Daniel	3/14/2024	1.1	Prepare draft exhibit A for locked asset CPSA

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Selwood, Alexa	3/14/2024	0.5	Call with L. Clayton, A. Selwood, S. Paolinetti (A&M) re: hedge fund entity cold storage transfers
Sivapalu, Anan	3/14/2024	2.9	Develop visual to show executed trades through pagination capable visual
Sivapalu, Anan	3/14/2024	1.7	Develop bookmarks to show table behind silo breakdown of sold tokens
Sivapalu, Anan	3/14/2024	0.9	Develop token search capability for pagination visual of executed trades
Sivapalu, Anan	3/14/2024	1.2	Develop bookmarks to show table behind silo breakdown of remaining tokens
Sivapalu, Anan	3/14/2024	1.2	Develop bookmarks to show table behind legal entity breakdown of sold tokens
Sivapalu, Anan	3/14/2024	0.9	Develop bookmarks to show table behind legal entity breakdown of remaining tokens
Sivapalu, Anan	3/14/2024	0.9	Create background to display in the pagination visual tab of the dashboard
Sivapalu, Anan	3/14/2024	1.8	Develop bookmarks to show table behind top 10 tokens sold
Sivapalu, Anan	3/14/2024	0.9	Develop bookmarks to show table behind top 10 remaining tokens
Stockmeyer, Cullen	3/14/2024	2.1	Refresh returns analysis report based on commentary provided by S. Glustein (A&M)
Stockmeyer, Cullen	3/14/2024	0.5	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: updates for ventures team deliverables
Titus, Adam	3/14/2024	1.1	Provide updated comments to C. Stockmeyer on returns analysis related to plan recovery
Titus, Adam	3/14/2024	1.3	Prepare venture detail binder in preparation for questions on 341 meeting
Titus, Adam	3/14/2024	0.7	Update leadership workstream update request
Titus, Adam	3/14/2024	1.3	Provide comments to S. Glustein [A&M] related to Confirmation Timeline Deck workstream comments needed within venture portfolio
Titus, Adam	3/14/2024	0.9	Provide comments to S. Glustein [A&M] related to fund net asset value comments needed within venture portfolio
Titus, Adam	3/14/2024	1.4	Provide comments to S. Glustein [A&M] on package for approval for token position details on amendment
Titus, Adam	3/14/2024	0.4	Provide comments to S. Glustein [A&M] on comprehensive package for decision approval on SAFE conversion
Trent, Hudson	3/14/2024	1.9	Discuss outstanding diligence requests related to de minimis asset sale with potential bidder
Trent, Hudson	3/14/2024	1.7	Markup NDA related to pending de minimis asset sale
Chambers, Henry	3/15/2024	1.4	Draft of update for FTX Management on FTX Japan's ongoing business process

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Chambers, Henry	3/15/2024	0.9	Review the latest Nardello reports on potential bidders
Chambers, Henry	3/15/2024	0.2	Correspondence with AMT regarding local contract issues
Clayton, Lance	3/15/2024	3.1	Prepare plan deliverable for updated recovery analysis for venture items
Clayton, Lance	3/15/2024	1.2	Create LedgerPrime crypto transfer schedule re: cold storage
Clayton, Lance	3/15/2024	2.9	Prepare overview of equity investment to define warrant information
Coverick, Steve	3/15/2024	1.3	Review and provide comments on analysis of crypto asset pricing volatility
Coverick, Steve	3/15/2024	0.6	Call with J. Ray (FTX) to discuss pending crypto asset sales
Coverick, Steve	3/15/2024	0.3	Call with S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), A. Levine, A. Brod, B. Zonenshayn (S&C) to discuss crypto asset sale legal materials
Coverick, Steve	3/15/2024	0.4	Call with S. Coverick, D. Johnston (A&M), M. Rahmani, N. Nussbaum, R. Mekala (PWP) to discuss sale process in relation to certain FTX entity
Ernst, Reagan	3/15/2024	1.4	Search for wire confirmation from Alameda equity investments on relativity
Ernst, Reagan	3/15/2024	0.9	Search for wire confirmation from Alameda token investments on relativity
Ernst, Reagan	3/15/2024	1.3	Correspond with Alameda investment parties relating to details over purchase agreements and funded amounts
Ernst, Reagan	3/15/2024	0.6	Update workplan investor communications schedule based on recent correspondence with investment parties
Ernst, Reagan	3/15/2024	1.1	Review emails relating to executed series seed agreements to identify context of funding position
Faett, Jack	3/15/2024	1.1	Analyze relevant investment information for review and reconciliation of investment 11
Faett, Jack	3/15/2024	0.7	Analyze relevant investment information for review and reconciliation of investment 14
Faett, Jack	3/15/2024	0.9	Analyze relevant investment information for review and reconciliation of investment 10
Faett, Jack	3/15/2024	0.6	Analyze relevant investment information for review and reconciliation of investment 13
Faett, Jack	3/15/2024	0.6	Analyze relevant investment information for review and reconciliation of investment 12
Flynn, Matthew	3/15/2024	1.1	Review and summarize background check detail for management
Flynn, Matthew	3/15/2024	2.1	Update asset sales tracking presentation for management
Flynn, Matthew	3/15/2024	1.2	Update token tracking status for management

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	3/15/2024	0.8	Finalize signature pack relating to venture investment update
Glustein, Steven	3/15/2024	0.6	Correspondence with J. MacDonald (S&C) regarding wire instruction requests relating to upcoming venture investment sales
Glustein, Steven	3/15/2024	0.3	Correspondence with M. Cilia (RLKS) regarding wire instruction requests relating to upcoming venture investment sales
Glustein, Steven	3/15/2024	0.4	Call with A. Titus, and S. Glustein(A&M) to discuss potential equity offer relating to Alameda venture book
Glustein, Steven	3/15/2024	0.3	Call with A. Titus, and S. Glustein(A&M) to discuss potential equity offer relating to LedgerPrime venture book
Glustein, Steven	3/15/2024	1.4	Call with S. Glustein and A. Titus [A&M] to review venture workstream items including recent token amendments
Hershan, Robert	3/15/2024	0.4	Review of Embed open items going forward post 3/31/2024 for J.Sime (Embed)
Hershan, Robert	3/15/2024	0.3	Correspondence re above Embed open items going forward post 3/31/2024 with J.Sime (Embed) and J. Ray (FTX)
Johnston, David	3/15/2024	1.2	Prepare updated materials in relation to sale process for certain FTX entity, prepare related correspondence to FTX management
Johnston, David	3/15/2024	0.6	Review updated materials and prepare correspondence to local management in relation to sales process for certain FTX entity
Johnston, David	3/15/2024	0.4	Call with S. Coverick, D. Johnston (A&M), M. Rahmani, N. Nussbaum, R. Mekala (PWP) to discuss sale process in relation to certain FTX entity
Mosley, Ed	3/15/2024	1.1	Review of draft update for management regarding FTX Japan sale progress
Mosley, Ed	3/15/2024	0.7	Review of draft asset sale documentation before sharing with creditor groups
Ramanathan, Kumanan	3/15/2024	1.1	Provide comments on digital asset holdings in custody and on external wallets and distribute
Ramanathan, Kumanan	3/15/2024	1.1	Review of final documentation for crypto asset sales and provide comments to council
Ramanathan, Kumanan	3/15/2024	1.6	Review of final interested party background checks and progress tracker
Ramanathan, Kumanan	3/15/2024	0.3	Call with F. Risler (FTI) to discuss crypto asset sales process
Ramanathan, Kumanan	3/15/2024	1.7	Review of updates to digital asset legal documentation and provide comments
Ramanathan, Kumanan	3/15/2024	0.3	Call with S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), A. Levine, A. Brod, B. Zonenshayn (S&C) to discuss crypto asset sale legal materials
Ramanathan, Kumanan	3/15/2024	0.9	Call with B. Zonenshayn, A. Levine, A. Brod (S&C) to discuss crypto asset liquidation legal documentation review
Sivapalu, Anan	3/15/2024	2.4	Create drill through trend chart to show all trades within a particular date segment
Sivapalu, Anan	3/15/2024	1.1	Modify drill through visual tab with legal entity details to show time trend of trades

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Sivapalu, Anan	3/15/2024	2.7	Create drill through visual tab within dashboard to show details of each token
Sivapalu, Anan	3/15/2024	2.9	Create drill through visual tab within dashboard to show details of legal entity
Stockmeyer, Cullen	3/15/2024	1.8	Prepare summary of token vestings for share with third party
Titus, Adam	3/15/2024	0.4	Draft email to J. Ray [FTX] related to diligence approval process for related documents
Titus, Adam	3/15/2024	1.7	Build analysis based on contract review of equity investments including next steps
Titus, Adam	3/15/2024	0.6	Develop plan for updated recovery analysis for venture items with delegation to L. Clayton [A&M]
Titus, Adam	3/15/2024	1.2	Update overview of token investment for details of amendment need for securing tokens
Titus, Adam	3/15/2024	0.7	Review joint email from token issuer related to amendment documents for potential transaction
Titus, Adam	3/15/2024	0.9	Update workstream deliverables package for J. Ray [FTX] based on new action items
Titus, Adam	3/15/2024	0.4	Review updated analysis of SAFEs including vesting schedules
Titus, Adam	3/15/2024	0.3	Call with A. Titus, and S. Glustein(A&M) to discuss potential equity offer relating to LedgerPrime venture book
Titus, Adam	3/15/2024	0.3	Review email from L. Clayton [A&M] on overview of equity investment to define warrant information
Titus, Adam	3/15/2024	0.4	Call with A. Titus, and S. Glustein(A&M) to discuss potential equity offer relating to Alameda venture book
Coverick, Steve	3/16/2024	1.3	Review and provide comments on revised digital asset sale forecast analysis
Mosley, Ed	3/16/2024	1.6	Review of FTX Japan sale process updates and certain employee contracts
Ramanathan, Kumanan	3/16/2024	0.9	Review of crypto asset sale materials and distribute
Chambers, Henry	3/17/2024	0.8	Correspondence with FTX Japan regarding progress of go-forward process
Chambers, Henry	3/17/2024	1.6	Call with H. Chambers (A&M), S. Takeuchi, S. Melamed, J. Masters and K. Takahashi (FTX Japan) on FTX Japan's go-forward plan
Flynn, Matthew	3/17/2024	0.6	Update token materials presentation for UCC
Ramanathan, Kumanan	3/17/2024	0.4	Correspond with C. Rhine (Galaxy) to discuss various digital asset sale matters
Ramanathan, Kumanan	3/17/2024	0.8	Review of crypto digital asset interested party analysis and provide comments
Chambers, Henry	3/18/2024	1.8	Correspondence with FTX Japan to update on queries on FTX Japan current situation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Chambers, Henry	3/18/2024	0.4	Correspondence with A&M team regarding next steps for FTX Japan go-forward process
Chambers, Henry	3/18/2024	1.3	Call with H. Chambers (A&M), S. Melamed, J. Masters and K. Takahashi (FTX Japan) on FTX Japan's current business status
Clayton, Lance	3/18/2024	3.1	Prepare overview presentation on updated plan recovery numbers for venture portfolio
Clayton, Lance	3/18/2024	1.8	Prepare refreshed schedule of proposal analysis re: token receivable amounts
Clayton, Lance	3/18/2024	2.5	Prepare adjustments to recovery analysis based on comments from H. Trent (A&M)
Clayton, Lance	3/18/2024	2.4	Update LedgerPrime asset model for venture transfer tagging
Clayton, Lance	3/18/2024	2.3	Prepare updates to token investment tracker bridge
Coverick, Steve	3/18/2024	1.2	Review and provide comments on revised sale proposal analysis for Vault
Coverick, Steve	3/18/2024	0.7	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M), C. Delo and others (Rothschild), J. Ray (FTX), S. Simms, F. Risler and others (FTI), S. Kurz, C. Rhine and others (Galaxy) to discuss crypto asset sales
Coverick, Steve	3/18/2024	0.5	Call with D. Johnston, E. Mosley, S. Coverick (A&M), B. Mendelsohn, K. Cofsky, M. Rahmani, N. Nussbaum (PWP) to discuss sale process for certain FTX entity
Ernst, Reagan	3/18/2024	0.7	Edit communications documentation to be included in venture book data room box site
Ernst, Reagan	3/18/2024	0.5	Call with J. Faett, R. Ernst (A&M) re: investment master contract detail
Ernst, Reagan	3/18/2024	1.1	Revise tearsheet for equity position to detail company overview, position background, and next steps
Ernst, Reagan	3/18/2024	1.2	Collect agreement details for active Alameda token positions that are including with venture book handoff list
Ernst, Reagan	3/18/2024	0.4	Draft email to S&C regarding venture book diligence reach out and the desired list of investments to reach out to
Ernst, Reagan	3/18/2024	0.8	Collect agreement details for inactive Alameda equity positions that are including with venture book handoff list
Ernst, Reagan	3/18/2024	2.4	Create tearsheet for equity position with complex investment structure per the request of S. Glustein (A&M)
Ernst, Reagan	3/18/2024	2.2	Gather fund sale investment information for post petition activity tab in investment master for venture book handoff
Ernst, Reagan	3/18/2024	0.4	Collect agreement details for inactive Alameda token positions that are including with venture book handoff list
Ernst, Reagan	3/18/2024	1.0	Collect agreement details for active Alameda equity positions that are including with venture book handoff list
Ernst, Reagan	3/18/2024	0.9	Collect agreement details for active Alameda fund positions that are including with venture book handoff list

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Faett, Jack	3/18/2024	0.8	Analyze relevant investment information for review and reconciliation of investment 18
Faett, Jack	3/18/2024	0.9	Analyze relevant investment information for review and reconciliation of investment 15
Faett, Jack	3/18/2024	0.9	Analyze relevant investment information for review and reconciliation of investment 21
Faett, Jack	3/18/2024	0.8	Analyze relevant investment information for review and reconciliation of investment 20
Faett, Jack	3/18/2024	0.8	Analyze relevant investment information for review and reconciliation of investment 19
Faett, Jack	3/18/2024	0.6	Analyze relevant investment information for review and reconciliation of investment 16
Faett, Jack	3/18/2024	1.1	Analyze relevant investment information for review and reconciliation of investment 17
Faett, Jack	3/18/2024	0.5	Call with J. Faett, R. Ernst (A&M) re: investment master contract detail
Flynn, Matthew	3/18/2024	1.9	Analyze and summarize customer deposit and withdrawal transaction activity for S&C
Flynn, Matthew	3/18/2024	1.4	Update token status presentation for board meeting
Flynn, Matthew	3/18/2024	1.6	Update token tracking file for management
Glustein, Steven	3/18/2024	1.1	Review documents received from investment company relating to Alameda venture book
Glustein, Steven	3/18/2024	0.8	Provide comments on token sale returns analysis relating to Alameda venture book
Glustein, Steven	3/18/2024	1.7	Review venture token sale returns analysis regarding Alameda venture book
Glustein, Steven	3/18/2024	0.9	Review box folders regarding closing documents relating to venture investments
Johnston, David	3/18/2024	1.2	Review bids received in relation to certain FTX entity and compare to alternative options
Johnston, David	3/18/2024	1.3	Review and update presentation relating to bids received for certain FTX entity
Johnston, David	3/18/2024	0.5	Call with E. Mosley, D. Johnston, S. Coverick (A&M), B. Mendelsohn, K. Cofsky, M. Rahmani, N. Nussbaum (PWP) to discuss sale process for certain FTX entity
Johnston, David	3/18/2024	0.5	Call with D. Johnston, E. Mosley, S. Coverick (A&M), B. Mendelsohn, K. Cofsky, M. Rahmani, N. Nussbaum (PWP) to discuss sale process for certain FTX entity
Mosley, Ed	3/18/2024	1.8	Review of draft analysis of comparison of indications of interest for FTX Japan
Mosley, Ed	3/18/2024	0.7	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M), C. Delo and others (Rothschild), J. Ray (FTX), S. Simms, F. Risler and others (FTI), S. Kurz, C. Rhine and others (Galaxy) to discuss crypto asset sales

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Mosley, Ed	3/18/2024	0.5	Call with D. Johnston, E. Mosley, S. Coverick (A&M), B. Mendelsohn, K. Cofsky, M. Rahmani, N. Nussbaum (PWP) to discuss sale process for certain FTX entity
Paolinetti, Sergio	3/18/2024	2.2	Prepare tear sheet on certain post-ico token to support process of securing vested tokens
Paolinetti, Sergio	3/18/2024	0.4	Review fund statements and investment agreements re: hedge fund entity in Box data site
Paolinetti, Sergio	3/18/2024	0.3	Cross reference newly found post-ico token investments ID information in Investments Master
Paolinetti, Sergio	3/18/2024	0.6	Draft email to contact token issuer responsible of recent liquidity event for Pre-ICO token
Paolinetti, Sergio	3/18/2024	1.1	Research about token investment with potential ongoing liquidity event
Paolinetti, Sergio	3/18/2024	2.4	Prepare tear sheet on certain venture investment to summarize investment proposal
Paolinetti, Sergio	3/18/2024	0.9	Add newly found post-ico token investments to venture token model
Ramanathan, Kumanan	3/18/2024	1.1	Review of crypto asset sale tracking presentation and provide comments for board distribution
Ramanathan, Kumanan	3/18/2024	1.1	Correspond with A. Murphy (Galaxy) on various crypto asset sale progress items
Ramanathan, Kumanan	3/18/2024	0.2	Call with S. Kurz (Galaxy) to discuss interested buyer list for crypto asset
Ramanathan, Kumanan	3/18/2024	1.1	Review of digital asset timeline presentation and provide comments and approval
Ramanathan, Kumanan	3/18/2024	0.2	Call with L. Srivastava (Galaxy) to discuss digital asset sale matters
Ramanathan, Kumanan	3/18/2024	0.3	Call with C. Rhine (Galaxy) to discuss digital asset on-chain transfers
Ramanathan, Kumanan	3/18/2024	1.1	Review of on-chain transfer analysis and provide comments
Ramanathan, Kumanan	3/18/2024	0.2	Call with F. Risler (FTI) to discuss crypto asset sale matters
Ramanathan, Kumanan	3/18/2024	0.7	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M), C. Delo and others (Rothschild), J. Ray (FTX), S. Simms, F. Risler and others (FTI), S. Kurz, C. Rhine and others (Galaxy) to discuss crypto asset sales
Ramanathan, Kumanan	3/18/2024	0.9	Correspond with M. Cilia (FTX) to discuss timing of cash inflows related to digital asset sales and review of relevant materials
Ramanathan, Kumanan	3/18/2024	0.4	Call with B. Zonenshayn, A. Levine, A. Brod (S&C) to discuss legal documentation of crypto asset sales
Ramanathan, Kumanan	3/18/2024	0.4	Call with M. Bhatia (Galaxy) to discuss transfer logistics on digital asset sales including on-chain movements
Ramanathan, Kumanan	3/18/2024	0.8	Correspond with A. Kranzley (S&C) re: digital asset sale matters and review of relevant materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Sagen, Daniel	3/18/2024	1.6	Prepare updated CSPA exhibit A to reflect revised token transfer balances
Sagen, Daniel	3/18/2024	1.9	Prepare supplemental token transfer allocation summary for prospective buyers in connection with locked asset sales process
Sivapalu, Anan	3/18/2024	1.1	Develop table visual for sold tokens by silo to be used in conjunction with associated graph
Sivapalu, Anan	3/18/2024	0.4	Develop button visual to switch back to chart/table visual for sold tokens by silo
Sivapalu, Anan	3/18/2024	0.8	Develop button visual to switch back to chart/table visual for sold tokens by legal entity
Sivapalu, Anan	3/18/2024	1.4	Develop bookmark to show the charts for tokens sold by legal entity
Sivapalu, Anan	3/18/2024	0.7	Develop button visual to switch back to chart/table visual for top 10 tokens sold
Sivapalu, Anan	3/18/2024	2.4	Develop table visual for sold top 10 tokens to be used in conjunction with graphs
Sivapalu, Anan	3/18/2024	1.1	Develop table for remaining top 10 tokens to be used in conjunction with graphs
Sivapalu, Anan	3/18/2024	1.1	Develop bookmark to show the charts for top 10 token sold
Sivapalu, Anan	3/18/2024	1.4	Develop bookmark to show the charts for tokens sold by silo
Sivapalu, Anan	3/18/2024	0.7	Develop table visual for tokens remaining by legal entity to be used in conjunction with associated graph
Sivapalu, Anan	3/18/2024	0.7	Develop table visual for remaining tokens by silo to be used in conjunction with associated graph
Sivapalu, Anan	3/18/2024	1.4	Develop table visual for token sold by legal entity to be used in conjunction with associated graph
Titus, Adam	3/18/2024	0.6	Review details related to request from issuer including agreements
Titus, Adam	3/18/2024	0.5	Review process steps including understanding claiming option for token protocol
Titus, Adam	3/18/2024	1.7	Update recovery analysis bridge with updated plan numbers to unpack impact of adjustments to venture recovery figures
Titus, Adam	3/18/2024	1.4	Review investment summary details provided by S. Paolinetti [A&M] against corp documents received to ensure accurate
Titus, Adam	3/18/2024	0.8	Review overview presentation provided by L. Clayton [A&M] on updated plan recovery numbers for venture portfolio
Titus, Adam	3/18/2024	0.9	Schedule out details requested from issuer included in request for information related to venture items
Titus, Adam	3/18/2024	1.2	Review documents provided by hedge fund investment related to warrant agreement for potential settlement
Trent, Hudson	3/18/2024	2.5	Prepare adjustments to recovery analysis based on comments from H. Trent (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Arnett, Chris	3/19/2024	0.2	Review and comment on draft correspondence to J. Ray (Company) re: status of de minimis asset sale
Chambers, Henry	3/19/2024	0.5	Review FTX Japan update for FTX Board Pack
Chambers, Henry	3/19/2024	0.3	Correspondence regarding bidder non-disclosure agreement signatures for FTX Japan's involvements
Chambers, Henry	3/19/2024	0.6	Call with H. Chambers (A&M), K. Takahashi and B. Spitz (FTX Japan) regarding updates to go-forward process
Clayton, Lance	3/19/2024	2.3	Meeting with R. Ernst, L. Clayton (A&M) re: venture sales schedule for purpose of reporting
Clayton, Lance	3/19/2024	3.1	Update equity tearsheets prior to distribution to ventures team
Clayton, Lance	3/19/2024	1.8	Update report related to venture token sales
Clayton, Lance	3/19/2024	1.4	Review updated PWP recovery file and bridge changes in estimates
Clayton, Lance	3/19/2024	2.7	Make updates to report related to venture token plan analysis
Ernst, Reagan	3/19/2024	2.3	Meeting with R. Ernst, L. Clayton (A&M) re: venture sales schedule for purpose of reporting
Ernst, Reagan	3/19/2024	1.9	Reconcile ventures and accounting sales detail to identify variances in operating reporting
Ernst, Reagan	3/19/2024	0.5	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: venture book updates discussion
Ernst, Reagan	3/19/2024	0.4	Modify February ventures sales schedule prior to distribution to M. Jones (A&M)
Ernst, Reagan	3/19/2024	1.7	Record contract detail from various equity investments such as jurisdiction, legal bindings, and investment rights
Ernst, Reagan	3/19/2024	1.3	Conduct initial search for transaction hash confirmation for identified unfunded equity position not included in venture book
Ernst, Reagan	3/19/2024	1.6	Modify equity tearsheet prior to distribution to ventures team based on comments from L. Clayton (A&M)
Flynn, Matthew	3/19/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss asset sales activity
Flynn, Matthew	3/19/2024	1.8	Review and summarize background checks for token asset sales for management
Flynn, Matthew	3/19/2024	2.6	Update token presentation for asset sales for management
Glustein, Steven	3/19/2024	0.5	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: venture deliverable discussion
Glustein, Steven	3/19/2024	0.6	Call with S. Glustein, and S. Paolinetti (A&M) re: token receivables outreach strategy
Glustein, Steven	3/19/2024	0.7	Review box folders regarding fund distribution documents relating to venture investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	3/19/2024	1.4	Review investment summary tearsheet regarding proposal received for de-minimis asset
Glustein, Steven	3/19/2024	0.8	Call with D. Du (BitGo) and token issuer regarding vested tokens not yet received
Glustein, Steven	3/19/2024	0.4	Provide comments on listing of token investments with corresponding market maker loans relating to venture investments
Glustein, Steven	3/19/2024	0.7	Review listing of token investments with corresponding market maker loans relating to venture investments
Glustein, Steven	3/19/2024	0.6	Call with S. Glustein, and S. Paolinetti (A&M) regarding token offer received relating to token venture book
Glustein, Steven	3/19/2024	0.3	Provide comments on investment summary tearsheet regarding proposal received for de-minimis asset
Johnston, David	3/19/2024	0.7	Call with H. Chambers, D. Johnston, (A&M), N. Nussbaum, R. Mekala (PWP), S. Melamed (FTX) to discuss sale process for certain FTX entity
Mosley, Ed	3/19/2024	0.7	Review of asset sale documentation under de minimis sale procedures
Mosley, Ed	3/19/2024	0.3	Review of draft crypto sales reporting by bidder for creditors
Mosley, Ed	3/19/2024	1.3	Review of and prepare comments to draft of communications to FTX Japan management team regarding sale process
Paolinetti, Sergio	3/19/2024	0.6	Call with S. Glustein, and S. Paolinetti (A&M) re: token receivables outreach strategy
Paolinetti, Sergio	3/19/2024	1.1	Draft emails for past due token issuers requesting instructions to secure outstanding tokens
Paolinetti, Sergio	3/19/2024	1.6	Update weekly process deck regarding secured tokens post petition and recent ICO news
Paolinetti, Sergio	3/19/2024	0.5	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: venture book updates discussion
Paolinetti, Sergio	3/19/2024	2.7	Build tear sheet detailing buyback investment proposal sent by token issuer
Paolinetti, Sergio	3/19/2024	0.6	Call with S. Glustein, and S. Paolinetti (A&M) regarding token offer received relating to token venture book
Ramanathan, Kumanan	3/19/2024	1.4	Correspond with A. Murphy, C. Rhine (Galaxy) to discuss digital asset sale matters
Ramanathan, Kumanan	3/19/2024	0.4	Provide comments on weekly Galaxy trading minutes and distribute to J. Ray (FTX)
Ramanathan, Kumanan	3/19/2024	1.2	Review of updated digital asset sale materials and provide comments
Ramanathan, Kumanan	3/19/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss asset sales activity
Ramanathan, Kumanan	3/19/2024	0.2	Call with S. Kurz (Galaxy) to discuss timing tied to digital asset sales
Ramanathan, Kumanan	3/19/2024	0.6	Call with B. Zonenshayn, A. Brod, A. Levine (S&C), N. Taousse, J. Cieplak (LW) and bidder no. 1 to discuss purchase of digital asset

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Simoneaux, Nicole	3/19/2024	1.2	Track latest bidder information and outstanding diligence re: Vault Trust Co
Sivapalu, Anan	3/19/2024	1.3	Create bookmarks to switch between charts/graphs in remaining token silo drill through tab
Sivapalu, Anan	3/19/2024	1.4	Implement charts associated data tables in silo related to remaining token drill through tab
Sivapalu, Anan	3/19/2024	1.2	Modify legal entity drill through on remaining tokens by eliminating unneeded charts
Sivapalu, Anan	3/19/2024	1.2	Implement charts associated data tables in silo related sold token drill through tab
Sivapalu, Anan	3/19/2024	1.3	Create bookmarks to switch between charts/graphs in sold token silo drill through tab
Sivapalu, Anan	3/19/2024	0.7	Modify silo drill through on remaining tokens by eliminating unneeded charts
Sivapalu, Anan	3/19/2024	0.7	Modify silo drill through on sold tokens by eliminating unneeded charts
Sivapalu, Anan	3/19/2024	0.8	Create bookmarks to switch between charts/graphs in remaining token legal entity drill through tab
Sivapalu, Anan	3/19/2024	0.9	Implement charts associated data tables in legal entity drill through tab related to remaining tokens
Stockmeyer, Cullen	3/19/2024	1.6	Make updates to report related to venture token plan based on commentary from L. Clayton (A&M)
Stockmeyer, Cullen	3/19/2024	1.7	Make updates to report related to venture token sales based on commentary from L. Clayton (A&M)
Stockmeyer, Cullen	3/19/2024	0.5	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: venture book updates discussion
Stockmeyer, Cullen	3/19/2024	0.4	Make updates to token vesting schedule based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	3/19/2024	1.3	Prepare draft report related to plan forecasted return
Stockmeyer, Cullen	3/19/2024	1.6	Prepare draft report related to sales of venture tokens
Stockmeyer, Cullen	3/19/2024	1.4	Prepare draft report related to sales remaining venture tokens
Stockmeyer, Cullen	3/19/2024	1.7	Prepare draft report related to plan completion
Stockmeyer, Cullen	3/19/2024	1.1	Prepare draft report related to total venture funded tokens
Titus, Adam	3/19/2024	1.9	Update presentation overview of token investments including return details against plan recovery
Titus, Adam	3/19/2024	0.7	Review fund positions to respond to C. Arnett [A&M] request on cure costs
Titus, Adam	3/19/2024	1.1	Update presentation overview of token investment for

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	3/19/2024	1.4	Build analysis related to token purchase offer that compares market value information to formulated offer for purchase to provide for consideration
Titus, Adam	3/19/2024	1.3	Update Confirmation Timeline Deck materials for latest details regarding venture workstream including token details
Titus, Adam	3/19/2024	0.6	Draft email including overview preparation request for approval of claiming token position to J. Ray [FTX]
Trent, Hudson	3/19/2024	1.6	Incorporate feedback on side letter related to de minimis asset sale
Clayton, Lance	3/20/2024	1.6	Call with L. Clayton, R. Ernst (A&M) re: investment book post petition activity tracking
Clayton, Lance	3/20/2024	2.8	Update MOR schedule for timing considerations and post-petition activity re: LedgerPrime
Clayton, Lance	3/20/2024	2.3	Prepare initial draft of update deck re: Venture equity/token investment
Clayton, Lance	3/20/2024	2.9	Prepare internal recovery template for use from Liquidation and Plan teams
Clayton, Lance	3/20/2024	0.5	Call with M. Rahmani (PWP), J. MacDonald (S&C), S. Glustein, L. Clayton (A&M) re: asset recovery update
Ernst, Reagan	3/20/2024	1.1	Research on relativity for funding for token investments identified by PWP project focus folder
Ernst, Reagan	3/20/2024	0.4	Call with J. Faett, R. Ernst (A&M) re: investment master legal entity investment details
Ernst, Reagan	3/20/2024	1.9	Update investor communications tracker and respond to latest engagements with Alameda investees
Ernst, Reagan	3/20/2024	1.4	Finalize venture sales reporting schedule prior to discussion with accounting team
Ernst, Reagan	3/20/2024	1.6	Call with L. Clayton, R. Ernst (A&M) re: investment book post petition activity tracking
Ernst, Reagan	3/20/2024	0.6	Update offer tracker based on recent communication with third party investments
Ernst, Reagan	3/20/2024	0.8	Search on relativity for transaction hash and contract detail for identified unfunded equity position
Ernst, Reagan	3/20/2024	1.3	Research on relativity for funding for equity investments identified by PWP project focus folder
Ernst, Reagan	3/20/2024	0.4	Draft email to send to accounting team regarding discovery of funding for previously unfunded Alameda investment
Faett, Jack	3/20/2024	0.9	Analyze relevant investment information for review and reconciliation of investment 22
Faett, Jack	3/20/2024	0.4	Call with J. Faett, R. Ernst (A&M) re: investment master legal entity investment details
Faett, Jack	3/20/2024	0.8	Analyze relevant investment information for review and reconciliation of investment 23
Flynn, Matthew	3/20/2024	1.4	Analyze and summarize background activity for asset sales for management

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Flynn, Matthew	3/20/2024	0.9	Analyze token activity and wallet detail in preparation for asset sale
Flynn, Matthew	3/20/2024	1.7	Create exhibit for S&C in preparation for asset sale
Flynn, Matthew	3/20/2024	2.2	Update token presentation for asset sales for management
Glustein, Steven	3/20/2024	0.4	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: Plan net distributable value analysis
Glustein, Steven	3/20/2024	1.5	Meeting with S. Glustein, C. Stockmeyer (A&M) re: returns analysis report
Glustein, Steven	3/20/2024	0.3	Review capital call notice regarding fund investment
Glustein, Steven	3/20/2024	0.3	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and certain token issuer to discuss outstanding vested tokens
Glustein, Steven	3/20/2024	0.7	Call with S. Glustein and A. Titus (A&M) on discuss outstanding items in advance of weekly venture update discussion with PWP and S&C
Glustein, Steven	3/20/2024	0.6	Review request from token issuer regarding recently ICO'd token investment relating to process to receive tokens
Mosley, Ed	3/20/2024	0.4	Review of indication of interest in locked crypto
Mosley, Ed	3/20/2024	0.6	Review of and prepare comments to draft of comprehensive summary of current status of locked SOL asset sales for management
Paolinetti, Sergio	3/20/2024	0.4	Summarize notes from call with token issuer regarding outstanding vested token status
Paolinetti, Sergio	3/20/2024	0.8	Populate unfunded investments tracker list with latest receipts found
Paolinetti, Sergio	3/20/2024	1.1	Search for airdrop status for certain pre-ico token investments
Paolinetti, Sergio	3/20/2024	0.3	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and certain token issuer to discuss outstanding vested tokens
Ramanathan, Kumanan	3/20/2024	0.4	Call with B. Zonenshayn, A. Brod, A. Levine (S&C) to discuss custody services agreement markup
Ramanathan, Kumanan	3/20/2024	0.3	Call with D. Sagen, K. Ramanathan (A&M) to discuss digital asset on-chain sale analysis
Ramanathan, Kumanan	3/20/2024	0.8	Review of most recent BitGo CSA and provide comments
Ramanathan, Kumanan	3/20/2024	0.6	Review of updated CPSA for digital asset sales
Ramanathan, Kumanan	3/20/2024	1.2	Correspond with D. Du (BitGo) regarding on-chain movements of digital assets for sales and review of relevant materials
Ramanathan, Kumanan	3/20/2024	1.4	Review of on-chain transfer of digital assets in advance of sale and review of relevant materials from BitGo
Ramanathan, Kumanan	3/20/2024	0.9	Call with A. Murphy (Galaxy) to discuss digital asset on-chain transfers and review of relevant materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ramanathan, Kumanan	3/20/2024	0.4	Call with B. Zonenshayn, A. Brod, A. Levine (S&C), T. Chen (BitGo) to discuss custody services agreement markup
Sagen, Daniel	3/20/2024	0.3	Call with D. Sagen, K. Ramanathan (A&M) to discuss digital asset on-chain sale analysis
Sagen, Daniel	3/20/2024	1.8	Prepare instruction summary of necessary token movements to facilitate asset sale transfer
Sagen, Daniel	3/20/2024	1.1	Correspondence with H. Nachmias (Sygnia) and D. Du (BitGo) regarding transfer of locked assets
Sagen, Daniel	3/20/2024	1.6	Prepare revised token transfer summary and CSPA exhibit A to be distributed with purchasing parties
Simoneaux, Nicole	3/20/2024	0.7	Prepare Vault Trust Co intercompany analysis re: Tax diligence
Sivapalu, Anan	3/20/2024	1.3	Create bookmarks to switch between charts/graphs in legal entity drill through tab
Sivapalu, Anan	3/20/2024	0.9	Modify legal entity drill through on sold tokens by eliminating unneeded charts
Sivapalu, Anan	3/20/2024	0.8	Implement charts associated data tables in legal entity drill through tab
Sivapalu, Anan	3/20/2024	2.3	Redesign central visual to be clear on percentage versus actual dollar value sold
Sivapalu, Anan	3/20/2024	2.9	Format chart/graph titles throughout the dashboard to reflect new color scheme
Sivapalu, Anan	3/20/2024	2.9	Refine trade execution dashboard background with new graphics
Stockmeyer, Cullen	3/20/2024	1.7	Make updates to venture token analysis for sold tokens to accommodate latest needs for reporting
Stockmeyer, Cullen	3/20/2024	2.9	Prepare report related to venture token sales returns based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	3/20/2024	1.4	Make updates to venture token report for sales based on latest available information
Stockmeyer, Cullen	3/20/2024	2.3	Prepare report related to venture token plan results based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	3/20/2024	1.5	Meeting with S. Glustein, C. Stockmeyer (A&M) re: returns analysis report
Stockmeyer, Cullen	3/20/2024	1.3	Review token receivables bridge provided by S. Paolinetti (A&M)
Stockmeyer, Cullen	3/20/2024	0.7	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token receivable bridge update for Coin Report 3/15 refresh
Titus, Adam	3/20/2024	0.9	Review document from J. Gonzalez [A&M] related to venture related details for explanation
Titus, Adam	3/20/2024	1.2	Review S. Paolinetti [A&M] bridge of token receivable for pricing changes and quantity changes
Titus, Adam	3/20/2024	1.1	Prepare for call scheduled with token issuer ahead of discussion through reading contract

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	3/20/2024	0.6	Review position summary from S. Paolinetti [A&M] on token investment
Titus, Adam	3/20/2024	1.4	Review updated equity figures from H. Trent [A&M] for confirming updating pricing details for equity
Titus, Adam	3/20/2024	0.4	Review updated plan figures from H. Trent [A&M] for confirming updating pricing details for tokens
Titus, Adam	3/20/2024	0.9	Build sub schedule of token position details related to changes in token quantities for defining change
Arnett, Chris	3/21/2024	0.3	Draft status report re: de minimis asset sale efforts
Chambers, Henry	3/21/2024	2.4	Provide comments to FTX Japan management on latest FTX Japan Management Deck
Chambers, Henry	3/21/2024	0.5	Call with N.Nussbaum, R. Mekla (PWP), S. Melamed, K. Takahashi (FTX Japan), D. Johnston, H. Chambers (A&M) and FTX Japan bidder
Clayton, Lance	3/21/2024	2.9	Prepare schedule of token metrics by legal entity and incorporate into venture model
Clayton, Lance	3/21/2024	3.1	Update recovery analysis file for internal template for internal teams
Clayton, Lance	3/21/2024	2.4	Prepare revised support binder re: LedgerPrime status update
Clayton, Lance	3/21/2024	2.1	Call with S. Glustein L. Clayton (A&M) re: LedgerPrime cold storage transfers and coin report reconciliation
Clayton, Lance	3/21/2024	0.4	Meeting with S. Glustein, L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) re: claims request from insider counsel
Ernst, Reagan	3/21/2024	0.4	Correspondence with S. Paolinetti (A&M) re: wallet address confirmation for past due tokens
Ernst, Reagan	3/21/2024	0.6	Respond to third party contacts regarding Alameda investment detail and receivable tokens
Ernst, Reagan	3/21/2024	1.1	Gather contract detail for venture book loan positions to include in final investment master for venture book hand off
Ernst, Reagan	3/21/2024	1.7	Gather contract detail for venture book fund positions to include in final investment master for venture book hand off
Ernst, Reagan	3/21/2024	1.4	Gather contract detail for venture book equity positions to include in final investment master for venture book hand off
Ernst, Reagan	3/21/2024	0.6	Review Alameda equity investments to determine effective date and funded amount for investment master tracking
Flynn, Matthew	3/21/2024	1.4	Review and summarize background checks for asset sales for management
Flynn, Matthew	3/21/2024	0.4	Review payment details by party for asset sale CPSAs
Flynn, Matthew	3/21/2024	1.9	Update asset sales presentation for management
Glustein, Steven	3/21/2024	1.2	Review Plan output numbers regarding token receivables relating to venture investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	3/21/2024	2.1	Review Plan output numbers regarding venture realizations relating to venture investments
Glustein, Steven	3/21/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) re: returns analysis report update
Glustein, Steven	3/21/2024	0.7	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: venture sales updates for token and equity investments
Glustein, Steven	3/21/2024	0.4	Meeting with S. Glustein, L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) re: claims request from insider counsel
Glustein, Steven	3/21/2024	2.1	Call with S. Glustein L. Clayton (A&M) re: LedgerPrime cold storage transfers and coin report reconciliation
Glustein, Steven	3/21/2024	0.4	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: venture investments recovery estimates analysis
Johnston, David	3/21/2024	0.5	Call with N.Nussbaum, R. Mekla (PWP), S. Melamed, K. Takahashi (FTX Japan), D. Johnston, H. Chambers (A&M) and FTX Japan bidder
Mosley, Ed	3/21/2024	0.5	Review of feedback from AHG and UCC regarding locked SOL sale processes
Mosley, Ed	3/21/2024	0.4	Review of SCB crypto holdings update schedule from JOL
Mosley, Ed	3/21/2024	0.8	Review of di minimus asset sale materials for CEO approval
Mosley, Ed	3/21/2024	1.2	Review of FTI analysis of calculation of liquidation value for certain tokens
Mosley, Ed	3/21/2024	0.3	Review of inbound questions from press to management for information inaccuracies concerning asset monetizations
Paolinetti, Sergio	3/21/2024	1.4	Coordinate with BitGo and token issuer to set up hardware wallet to claim vested tokens
Paolinetti, Sergio	3/21/2024	0.6	Meeting with S. Paolinetti, C. Stockmeyer (A&M) re: claims request from insider counsel
Paolinetti, Sergio	3/21/2024	1.1	Summarize token and equity investments ahead of correspondence with past due token issuer
Paolinetti, Sergio	3/21/2024	0.7	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: venture sales updates for token and equity investments
Paolinetti, Sergio	3/21/2024	0.4	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: venture investments recovery estimates analysis
Paolinetti, Sergio	3/21/2024	0.4	Meeting with S. Glustein, L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) re: claims request from insider counsel
Ramanathan, Kumanan	3/21/2024	0.6	Call with B. Zonenshayn, A. Brod, A. Levine (S&C) to discuss updated custodial agreement
Ramanathan, Kumanan	3/21/2024	1.4	Call with B. Zonenshayn (S&C) to discuss digital asset sale materials and revisions
Ramanathan, Kumanan	3/21/2024	0.2	Correspond with A. Kranzley (S&C) to discuss digital asset weekly limit notification changes
Ramanathan, Kumanan	3/21/2024	0.2	Call with C. Delo (Rothschild) to discuss digital asset sale matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ramanathan, Kumanan	3/21/2024	0.2	Call with F. Risler (FTI) to discuss digital asset sale closings
Ramanathan, Kumanan	3/21/2024	0.9	Correspond with T. Chen (BitGo) to discuss on-chain digital asset transfers and execution of custodial services agreement
Ramanathan, Kumanan	3/21/2024	1.1	Correspond with B. Zonenshayn (S&C) to discuss updates on digital asset sale closings and review of relevant materials
Ramanathan, Kumanan	3/21/2024	0.4	Call with B. Zonenshayn, A. Brod, A. Levine (S&C) to discuss revisions to digital asset legal documentation
Ramanathan, Kumanan	3/21/2024	0.4	Call with B. Zonenshayn, A. Brod, A. Levine (S&C) and B. Pass (BitGo) to discuss updated custodial agreement
Sivapalu, Anan	3/21/2024	2.8	Write SQL code to reconcile remaining token summary chart data via raw data provided
Sivapalu, Anan	3/21/2024	2.4	Modify background of trading execution dashboard to be lighter in tone to highlight data labels
Sivapalu, Anan	3/21/2024	2.6	Write SQL code to reconcile sold token summary chart data via raw data provided
Sivapalu, Anan	3/21/2024	2.2	Write DAX code to select chosen token / chosen legal entity
Stockmeyer, Cullen	3/21/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) re: returns analysis report update
Stockmeyer, Cullen	3/21/2024	0.6	Meeting with S. Paolinetti, C. Stockmeyer (A&M) re: claims request from insider counsel
Stockmeyer, Cullen	3/21/2024	1.9	Begin modelling plan analysis based on updated template
Stockmeyer, Cullen	3/21/2024	0.8	Strategize summary regarding losses on token investments
Stockmeyer, Cullen	3/21/2024	1.4	Develop summary regarding losses on token investments
Stockmeyer, Cullen	3/21/2024	1.9	Begin modelling sales returns analysis based on updated template
Stockmeyer, Cullen	3/21/2024	0.7	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: venture sales updates for token and equity investments
Stockmeyer, Cullen	3/21/2024	0.4	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: venture investments recovery estimates analysis
Stockmeyer, Cullen	3/21/2024	1.7	Make updates to plan effectuation analysis model template regarding commentary provided from A. Titus (A&M)
Stockmeyer, Cullen	3/21/2024	0.4	Meeting with S. Glustein, L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) re: claims request from insider counsel
Stockmeyer, Cullen	3/21/2024	2.1	Make updates to plan effectuation analysis model template regarding commentary provided from S. Glustein (A&M)
Titus, Adam	3/21/2024	0.6	Review settlement offer by token issuer prior to discussion with ventures workstream
Titus, Adam	3/21/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) re: returns analysis report update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	3/21/2024	1.1	Draft summary of offer for review with internal team members S. Glustein [A&M]
Titus, Adam	3/21/2024	0.8	Provide next steps to S. Glustein [A&M] on token settlement offer
Titus, Adam	3/21/2024	0.7	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: venture sales updates for token and equity investments
Titus, Adam	3/21/2024	1.4	Prepare a draft of recent events related to token issuer for additional details for consideration in receipt of tokens for leadership
Titus, Adam	3/21/2024	0.7	Review recovery estimate updates based on token receivable bridge prior to discussion with S. Paolinetti [A&M]
Chambers, Henry	3/22/2024	0.3	Call with N. Nussbaum, R. Mekla (PWP), S. Melamed, K. Takahashi (FTX Japan), H. Chambers (A&M) and FTX Japan bidder
Clayton, Lance	3/22/2024	0.4	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: Plan recovery asset analysis
Clayton, Lance	3/22/2024	2.7	Rework MOR reporting style for LedgerPrime Investments re: token reporting
Clayton, Lance	3/22/2024	2.8	Review adjusted PWP recovery file and bridge changes to prior version
Clayton, Lance	3/22/2024	1.5	Refresh Alameda token investment status update re: current events
Clayton, Lance	3/22/2024	2.9	Prepare updated draft of LedgerPrime portfolio status and remaining assets
Coverick, Steve	3/22/2024	0.3	Discuss updates re: recent asset sales with J. Luze (K&E)
Coverick, Steve	3/22/2024	0.3	Call with S. Coverick, D. Johnston (A&M) to coordinate management meetings related to certain FTX entity sale
Flynn, Matthew	3/22/2024	1.8	Update latest status on asset sales presentation for management
Glustein, Steven	3/22/2024	0.9	Review settlement memo received from investment company relating to outstanding tokens
Glustein, Steven	3/22/2024	0.4	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: Plan recovery asset analysis
Glustein, Steven	3/22/2024	2.6	Meeting with S. Glustein, S. Paolinetti (A&M) re: correspondence with issuers to confirm token claiming procedures
Glustein, Steven	3/22/2024	0.8	Update Confirmation Timeline Deck venture investment slides regarding active sale process relating to equity investments
Glustein, Steven	3/22/2024	0.4	Update Confirmation Timeline Deck venture investment slides regarding sale closing and dissolution updates
Glustein, Steven	3/22/2024	1.9	Update Confirmation Timeline Deck venture investment slides regarding recent token investment updates
Glustein, Steven	3/22/2024	0.6	Update Confirmation Timeline Deck venture investment slides regarding recent LedgerPrime updates
Johnston, David	3/22/2024	0.5	Coordinate next steps relating to diligence on potential sale of certain FTX entity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Johnston, David	3/22/2024	0.3	Call with S. Coverick, D. Johnston (A&M) to coordinate management meetings related to certain FTX entity sale
Mosley, Ed	3/22/2024	1.8	Review of draft sale disclosure notice and sale order regarding Anthropic
Mosley, Ed	3/22/2024	1.7	Review of materials gathered for management regarding asset monetizations
Paolinetti, Sergio	3/22/2024	0.8	Correspondence with issuers in dispute with the estate regarding token receivables
Paolinetti, Sergio	3/22/2024	0.9	Synthesize token contact information and include it in venture tracker
Paolinetti, Sergio	3/22/2024	0.7	Search on Relativity for contact information re: token issuers in dispute
Paolinetti, Sergio	3/22/2024	2.6	Meeting with S. Glustein, S. Paolinetti (A&M) re: correspondence with issuers to confirm token claiming procedures
Ramanathan, Kumanan	3/22/2024	0.4	Call with B. Zonenshayn, A. Brod, A. Levine (S&C) to discuss digital asset sale closing
Ramanathan, Kumanan	3/22/2024	0.7	Review of final custody services agreement with BitGo and provide comments
Ramanathan, Kumanan	3/22/2024	1.2	Review of updated on-chain migration balances and verify completeness
Ramanathan, Kumanan	3/22/2024	0.2	Call with digital asset buyer re: timing of cash payment
Ramanathan, Kumanan	3/22/2024	0.7	Provide cash projection update to M. Cilia (FTX) re: digital asset sale timing and review of relevant materials
Ramanathan, Kumanan	3/22/2024	1.6	Correspond with A. Murphy (Galaxy) re: digital asset sale closing for buyers and review of relevant materials
Ramanathan, Kumanan	3/22/2024	0.6	Confirm exhibits to custodial services agreement and purchase and sale agreements and provide approval
Sagen, Daniel	3/22/2024	0.7	Validate CSPA wallet balances for asset sale and provide confirmation to S&C team
Stockmeyer, Cullen	3/22/2024	1.3	Make updates to modeling plan analysis template based on need for quantity driven information
Stockmeyer, Cullen	3/22/2024	0.9	Call with C. Stockmeyer, S. Paolinetti (A&M) to review Coin Report 3/15 quantities and pricing
Stockmeyer, Cullen	3/22/2024	0.6	Review and provide commentary regarding coin report quality check for S. Paolinetti (A&M)
Stockmeyer, Cullen	3/22/2024	0.8	Begin modelling plan analysis based on updated template for quantities
Stockmeyer, Cullen	3/22/2024	0.9	Begin modelling sales return analysis based on updated template for quantities
Stockmeyer, Cullen	3/22/2024	1.2	Develop analysis report update for funded amount view of token sales
Stockmeyer, Cullen	3/22/2024	1.4	Begin plan completion reporting draft based on latest model devised

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Stockmeyer, Cullen	3/22/2024	1.1	Develop view of venture token post petition collections report
Stockmeyer, Cullen	3/22/2024	1.7	Call with C. Stockmeyer, S. Paolinetti (A&M) re: post-ico token receivables for plan refresh as of 3/15
Stockmeyer, Cullen	3/22/2024	0.7	Develop analysis report update for locked and unlocked view of sales with return on funded amount sold
Stockmeyer, Cullen	3/22/2024	0.7	Make updates to modeling sales returns analysis template based on need for quantity driven information
Titus, Adam	3/22/2024	0.9	Review updated asset roll forward to determine changes from prior for updating recovery analysis
Titus, Adam	3/22/2024	1.8	Review contract token agreement to determine next steps and draft overview of agreement
Titus, Adam	3/22/2024	0.4	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: Plan recovery asset analysis
Titus, Adam	3/22/2024	1.4	Prepare a situation detail of recent closings and transfers including tokens
Titus, Adam	3/22/2024	1.1	Review draft of Confirmation Timeline Deck slides for finalization
Titus, Adam	3/22/2024	0.7	Review latest draft of tear sheet from S. Paolinetti [A&M]
Titus, Adam	3/22/2024	1.7	Update token tracker for weekly events and latest details
Titus, Adam	3/22/2024	0.8	Provide comments to S. Glustein [A&M] on Confirmation Timeline Deck slides for distribution and finalization
Trent, Hudson	3/22/2024	1.3	Prepare updated diligence packet based on request from potential bidder on de minimis asset
Ramanathan, Kumanan	3/23/2024	0.4	Review of weekly limit language in order and correspond with counsel
Ramanathan, Kumanan	3/23/2024	0.6	Correspond with A. Murphy (Galaxy) regarding closing digital asset sales
Sagen, Daniel	3/23/2024	1.1	Prepare draft instructions for second wave of token transfers in connection with asset sale execution
Ernst, Reagan	3/24/2024	1.4	Investigate funding of debtor and non debtor position and draft email to company requesting diligence
Sagen, Daniel	3/24/2024	0.9	Update instruction summary for second wave of token transfers per feedback from K. Ramanathan (A&M)
Stockmeyer, Cullen	3/24/2024	1.1	Prepare plan forecast report for updated analysis
Stockmeyer, Cullen	3/24/2024	0.4	Finalize updated summary report page for plan completion
Bolduc, Jojo	3/25/2024	1.9	Call with R. Ernst, J. Bolduc (A&M) re: review funded contracts and bridge to venture book
Chambers, Henry	3/25/2024	0.6	Correspondence regarding FTX Japan staking queries as part of asset sales process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Clayton, Lance	3/25/2024	0.8	Call with S. Glustein and L. Clayton (A&M) re: LedgerPrime wind-down analysis inputs
Clayton, Lance	3/25/2024	2.1	Rework MOR reporting style for Alameda Investments re: token reporting
Clayton, Lance	3/25/2024	3.1	Finalize recovery template for Liquidation team and distribute bridge
Clayton, Lance	3/25/2024	2.7	Prepare updated draft LedgerPrime status update deck
Clayton, Lance	3/25/2024	1.5	Refresh token metrics included in master investment model
Coverick, Steve	3/25/2024	0.4	Discuss status of FTX Japan sale process with D. Johnston, S. Coverick (A&M)
Coverick, Steve	3/25/2024	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray, R. Perubhatla (FTX), C. Rhine, M. Bhatia and others (Galaxy), C. Delo and others (Rothschild), F. Risler, M. Diodato and others (FTI) to discuss crypto asset liquidation parameters
Ernst, Reagan	3/25/2024	0.4	Draft email to Alameda equity investment re: transfer of stock shares to Alameda account
Ernst, Reagan	3/25/2024	1.3	Create schedule detailing fund distribution notices and receipts from Alameda investments
Ernst, Reagan	3/25/2024	0.8	Review fund documents from various third party portals to be included within box data site
Ernst, Reagan	3/25/2024	1.4	Call with R. Ernst, S. Paolinetti (A&M) re: shares transfer from venture equity investment
Ernst, Reagan	3/25/2024	1.9	Call with R. Ernst, J. Bolduc (A&M) re: review funded contracts and bridge to venture book
Ernst, Reagan	3/25/2024	2.6	Update LedgerPrime plan updates regarding token receivables, token pricing, and current funded amount for open positions
Ernst, Reagan	3/25/2024	0.9	Acquire access to third party investor portals and import relevant documentation in venture book box data site
Ernst, Reagan	3/25/2024	1.9	Search on relativity for funding of unconfirmed investments positions that are included in PWP Project Focus folder
Flynn, Matthew	3/25/2024	1.3	Create token quantity allocation for BitGo
Flynn, Matthew	3/25/2024	1.2	Reconcile fiat and stablecoin receipts for management
Flynn, Matthew	3/25/2024	0.8	Reconcile completed background checks for management
Glustein, Steven	3/25/2024	0.8	Call with S. Glustein and L. Clayton (A&M) re: LedgerPrime wind-down analysis inputs
Glustein, Steven	3/25/2024	0.8	Meeting with S. Glustein, C. Stockmeyer (A&M) re: token sales analysis
Glustein, Steven	3/25/2024	2.2	Call with S. Glustein, S. Paolinetti (A&M) re: token ownership calculation from equity agreements
Glustein, Steven	3/25/2024	0.7	Call with S. Glustein, S. Paolinetti (A&M) re: token allocation calculation for certain venture investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Mosley, Ed	3/25/2024	1.1	Review of and prepare comments to draft of claims reconciliation process deck for creditors
Mosley, Ed	3/25/2024	0.6	Review of crypto sales report and locked SOL reporting for creditors
Mosley, Ed	3/25/2024	0.6	Participate in weekly crypto sales meeting with creditors with Galaxy (C.Rhine, M.Bhatia), FTX (J.Ray), FTI (S.Simms, F.Risler, B.Bromberg, M.Diodato, others), Rothschild (C.Delo, L.Munoz, others), A&M (K.Ramanathan, E.Mosley, S.Coverick, others)
Paolinetti, Sergio	3/25/2024	0.7	Confirm token receivables balance and equity investments with token rights for hedge fund entity
Paolinetti, Sergio	3/25/2024	1.4	Call with R. Ernst, S. Paolinetti (A&M) re: shares transfer from venture equity investment
Paolinetti, Sergio	3/25/2024	0.6	Draft emails to reach out to past due issuers for requesting token transfers
Paolinetti, Sergio	3/25/2024	2.2	Call with S. Glustein, S. Paolinetti (A&M) re: token ownership calculation from equity agreements
Paolinetti, Sergio	3/25/2024	0.7	Call with S. Glustein, S. Paolinetti (A&M) re: token allocation calculation for certain venture investments
Ramanathan, Kumanan	3/25/2024	0.3	Call with B. Zonenshayn, A. Brod, A. Levine (S&C) to discuss digital asset sale closing
Ramanathan, Kumanan	3/25/2024	2.2	Review exhibit to digital asset sale P&S agreement and provide comments
Ramanathan, Kumanan	3/25/2024	0.4	Correspond with C. Rhine, A. Murphy (Galaxy) on digital asset sales activity
Ramanathan, Kumanan	3/25/2024	0.4	Coordinate wire transfers for digital asset sales and review status updates
Ramanathan, Kumanan	3/25/2024	0.8	Review of digital asset tracking file and provide comments
Ramanathan, Kumanan	3/25/2024	0.8	Review of updated digital asset sale tracker
Ramanathan, Kumanan	3/25/2024	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), J. Ray, R. Perubhatla (FTX), C. Rhine, M. Bhatia and others (Galaxy), C. Delo and others (Rothschild), F. Risler, M. Diodato and others (FTI) to discuss crypto asset liquidation parameters
Sagen, Daniel	3/25/2024	1.2	Review feedback on draft exhibits A, incorporate edits and redistribute for circulation
Sagen, Daniel	3/25/2024	1.3	Prepare token custody summary for transfer of locked assets, distribute externally for review
Sagen, Daniel	3/25/2024	1.2	Prepare updated CSPA exhibit A, distribute with Galaxy for circulation with buying parties
Sagen, Daniel	3/25/2024	1.6	Prepare transfer plan and instructions to facilitate transfer of locked assets
Stockmeyer, Cullen	3/25/2024	0.8	Meeting with S. Glustein, C. Stockmeyer (A&M) re: token sales analysis
Stockmeyer, Cullen	3/25/2024	1.4	Prepare remaining updates related to plan completion analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Stockmeyer, Cullen	3/25/2024	1.7	Prepare remaining updates related to venture sales analysis
Stockmeyer, Cullen	3/25/2024	0.4	Make updates to charting for venture sales analysis based on commentary provided by S. Glustein (A&M)
Titus, Adam	3/25/2024	0.5	Prepare email to J. Ray [FTX] related to correspondence with diligence requests for committees
Titus, Adam	3/25/2024	1.3	Review plan details provided by H. Trent [A&M] for confirm venture recovery details
Titus, Adam	3/25/2024	1.3	Provide comments to L. Clayton [A&M] on plan recovery materials to update
Titus, Adam	3/25/2024	1.1	Provide comments to S. Paolinetti on token overview presentation provided
Titus, Adam	3/25/2024	1.4	Review claims details related to token issue to include in overview including contractual agreements
Titus, Adam	3/25/2024	0.9	Review due diligence request details to provide overview description of files and details to be provided
Chambers, Henry	3/26/2024	1.3	Correspondence with FTX Japan Management regarding progress of bidder diligence
Clayton, Lance	3/26/2024	0.7	Call with S. Glustein and L. Clayton (A&M) re: LedgerPrime wind-down analysis inputs
Clayton, Lance	3/26/2024	1.8	Research relativity for SAFE investments re: attached token warrants
Clayton, Lance	3/26/2024	3.1	Update LedgerPrime crypto pricing re: master investment model
Clayton, Lance	3/26/2024	2.5	Analysis on past due tokens re: 3rd party venture proposal
Clayton, Lance	3/26/2024	2.3	Update recovery analysis based on comments from the Liquidationteam
Clayton, Lance	3/26/2024	0.4	Call with S. Glustein and L. Clayton (A&M) re: Venture investment tracker summary book request
Clayton, Lance	3/26/2024	0.3	Call with L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) re: funded amounts for hedge fund entity venture tokens
Ernst, Reagan	3/26/2024	2.3	Reconcile inactive box site contract data with investment master proceeds amounts
Ernst, Reagan	3/26/2024	1.2	Display situation detail for all venture book post-petition activity
Ernst, Reagan	3/26/2024	0.6	Transfer recently closed investments to inactive investment box site
Ernst, Reagan	3/26/2024	0.7	Search for pre-petition distribution notices and wires for venture book box site recordkeeping
Ernst, Reagan	3/26/2024	1.9	Gather transaction date and cash date for all venture book post-petition activity including sales, dissolutions, and distributions
Ernst, Reagan	3/26/2024	0.5	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture book and token process updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Flynn, Matthew	3/26/2024	1.7	Review and summarize institution background and associated account detail for management
Flynn, Matthew	3/26/2024	1.4	Review and summarize individual background and associated account detail for management
Flynn, Matthew	3/26/2024	0.4	Update appendix schedule for token sales for S&C
Glustein, Steven	3/26/2024	0.7	Call with S. Glustein and L. Clayton (A&M) re: LedgerPrime wind-down analysis inputs
Glustein, Steven	3/26/2024	0.6	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: investor communications process updates
Glustein, Steven	3/26/2024	0.3	Review OTC calculation relating to token vesting schedule
Glustein, Steven	3/26/2024	1.3	Prepare package for A&M DI team regarding distributions received from venture fund investments
Glustein, Steven	3/26/2024	0.4	Call with S. Glustein and L. Clayton (A&M) re: Venture investment tracker summary book request
Glustein, Steven	3/26/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and venture investee to discuss buyback offer
Johnston, David	3/26/2024	0.6	Call with E. Mosley, D. Johnston (A&M) to discuss next steps and management meetings re: FTX Japan
Mosley, Ed	3/26/2024	0.6	Call with E. Mosley, D. Johnston (A&M) to discuss next steps and management meetings re: FTX Japan
Paolinetti, Sergio	3/26/2024	2.3	Prepare tear sheet about token issuer offer to repurchase token receivable balance from Debtors
Paolinetti, Sergio	3/26/2024	0.8	Summarize buyback offer from token issuer to be shared with ventures team
Paolinetti, Sergio	3/26/2024	1.6	Revise token ownership of estate's venture investment on summary tear sheet
Paolinetti, Sergio	3/26/2024	1.1	Calculate market making loan balance impact on buyback offer from token issuer
Paolinetti, Sergio	3/26/2024	0.7	Estimate hedge fund entity's token ownership from warrant investment
Paolinetti, Sergio	3/26/2024	1.2	Review token issuer offer to repurchase token receivable balance from Debtors
Paolinetti, Sergio	3/26/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and venture investee to discuss buyback offer
Paolinetti, Sergio	3/26/2024	0.5	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture book and token process updates
Paolinetti, Sergio	3/26/2024	0.3	Call with L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) re: funded amounts for hedge fund entity venture tokens
Ramanathan, Kumanan	3/26/2024	0.6	Correspond with M. Bhatia (Galaxy) to discuss closings on digital asset sales
Ramanathan, Kumanan	3/26/2024	0.2	Correspond with A. Levine (S&C) to discuss digital asset sale agreement

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ramanathan, Kumanan	3/26/2024	0.3	Correspond with C. Rhine (Galaxy) re: sale of certain digital assets
Ramanathan, Kumanan	3/26/2024	0.4	Call with B. Zonenshayn (S&C) to discuss digital asset update matters
Ramanathan, Kumanan	3/26/2024	0.3	Review of PEO schedule for UCC members on digital asset sales
Ramanathan, Kumanan	3/26/2024	0.3	Review of open items on digital asset sale contract and correspond with buyer
Ramanathan, Kumanan	3/26/2024	1.3	Review of updated digital asset migration schedule and correspond with Sygnia team to discuss confirmation
Sivapalu, Anan	3/26/2024	1.8	Check through minor differences in dashboard totals versus raw liquidation data
Sivapalu, Anan	3/26/2024	1.9	Change visuals in liquidation dashboard to clarify individual items
Sivapalu, Anan	3/26/2024	2.3	Check reconciliation items related to notional proportional calculation
Stockmeyer, Cullen	3/26/2024	0.5	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture book and token process updates
Stockmeyer, Cullen	3/26/2024	0.3	Call with L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) re: funded amounts for hedge fund entity venture tokens
Titus, Adam	3/26/2024	1.3	Draft summary overview of offer of token position including vesting details
Titus, Adam	3/26/2024	1.3	Update hedge fund entity token tracker for latest details from token process
Titus, Adam	3/26/2024	1.1	Review collections activity of outstanding tokens against vesting schedules
Titus, Adam	3/26/2024	1.4	Analyze collections activity is inline with recently vested tokens by review of token tracker updates
Titus, Adam	3/26/2024	1.2	Review valuation assessment of token position for writeup by S. Paolinetti [A&M] to determine next steps
Trent, Hudson	3/26/2024	0.4	Call with potential bidder for de minimis asset sale to discuss PSA
Walia, Gaurav	3/26/2024	1.4	Review the sales PowerBI dashboard and provide feedback
Chambers, Henry	3/27/2024	0.7	Prepare plan for FTX Japan go-forward process next steps
Chambers, Henry	3/27/2024	0.8	Respond to FTX Japan queries on go-forward plan
Clayton, Lance	3/27/2024	2.4	Research relativity for potential incremental investment position re: unlocked token asset
Clayton, Lance	3/27/2024	3.1	Prepare updates to venture recovery analysis based on comments from S. Glustein (A&M)
Clayton, Lance	3/27/2024	3.1	Update schedule of venture tokens and token affiliated equity investments

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Clayton, Lance	3/27/2024	2.2	Create mapping schedule re: PWP recovery analysis
Clayton, Lance	3/27/2024	0.3	Call with K. Flinn (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, R. Ernst, L. Clayton (A&M) re: ventures process updates
Clayton, Lance	3/27/2024	2.2	Prepare schedule of all known present and future token rights associated with equity investments
Ernst, Reagan	3/27/2024	0.6	Update master email contact list based on recent communication from Alameda investments
Ernst, Reagan	3/27/2024	1.1	Read through equity investments contracts to identify dually executed agreements
Ernst, Reagan	3/27/2024	1.4	Search through equity investments contracts to identify rights to future tokens
Ernst, Reagan	3/27/2024	0.3	Call with K. Flinn (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, R. Ernst, L. Clayton (A&M) re: ventures process updates
Ernst, Reagan	3/27/2024	0.8	Update ventures diligence tracker to incorporate tracking for investee correspondence and box site documentation
Ernst, Reagan	3/27/2024	1.2	Investigate Alameda equity contracts to understand details regarding rights to company financials
Ernst, Reagan	3/27/2024	0.9	Track investor communications updates for S. Glustein by updating offline tracker prior to stand-up meeting
Ernst, Reagan	3/27/2024	2.4	Update all third party investor portal information and extract all documentation for box site hand off process
Flynn, Matthew	3/27/2024	1.3	Review and summarize background customer account activity for management
Flynn, Matthew	3/27/2024	1.7	Update asset sale token presentation for management
Glustein, Steven	3/27/2024	1.1	Update wind-down analysis model regarding wind-down costs relating to LedgerPrime
Glustein, Steven	3/27/2024	0.3	Call with K. Flinn (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, R. Ernst, L. Clayton (A&M) re: ventures process updates
Glustein, Steven	3/27/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) re: communications with token issuers to claim outstanding tokens
Glustein, Steven	3/27/2024	1.7	Update investment master tracker regarding post-petition distributions received relating to fund investments
Paolinetti, Sergio	3/27/2024	2.3	Generate new model presentation to account for 3/27 vesting dates and 3/15 pricing
Paolinetti, Sergio	3/27/2024	0.9	Correspondence with token issuers in dispute with the Debtors re: token receivable balance
Paolinetti, Sergio	3/27/2024	1.1	Modify hedge fund entity past due tracker to include new set of inputs
Paolinetti, Sergio	3/27/2024	0.4	Update venture workplan to track correspondence with past due token issuers
Paolinetti, Sergio	3/27/2024	1.4	Update hedge fund entity outreach tracker with token receivables information

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	3/27/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) re: communications with token issuers to claim outstanding tokens
Ramanathan, Kumanan	3/27/2024	0.4	Call with B. Zonenshayn, A. Levine, A. Brod (S&C) to discuss digital sale update matters
Ramanathan, Kumanan	3/27/2024	1.3	Review of digital asset on-chain transfer process and distribute to instruct
Ramanathan, Kumanan	3/27/2024	0.4	Call with K. Ramanathan, G. Walia (A&M) to discuss sales dashboard
Ramanathan, Kumanan	3/27/2024	1.1	Review of legal entity allocation analysis and provide feedback on changes
Ramanathan, Kumanan	3/27/2024	0.2	Correspond with M. Bhatia (Galaxy) to discuss sales reporting requirements and review of relevant materials
Ramanathan, Kumanan	3/27/2024	1.1	Correspond with H. Nachmias (Sygnia) to discuss digital asset on-chain transfers and review of relevant materials
Sagen, Daniel	3/27/2024	0.5	Call with A. Selwood, D. Sagen, A. Sivapalu, and G. Walia (A&M) to discuss sales dashboard
Selwood, Alexa	3/27/2024	0.5	Call with A. Selwood, D. Sagen, A. Sivapalu, and G. Walia (A&M) to discuss sales dashboard
Sivapalu, Anan	3/27/2024	0.5	Call with A. Selwood, D. Sagen, A. Sivapalu, and G. Walia (A&M) to discuss sales dashboard
Sivapalu, Anan	3/27/2024	2.3	Check through coins without prices to gauge reason behind null values in data
Stockmeyer, Cullen	3/27/2024	0.7	Quality review support schedule related to token without sales for returns analysis
Stockmeyer, Cullen	3/27/2024	0.8	Quality review support schedule related to token sales detail for returns analysis
Stockmeyer, Cullen	3/27/2024	2.2	Make updates to support schedule for token sales based on redesigned analysis of sales returns
Stockmeyer, Cullen	3/27/2024	1.4	Strategize token returns analysis detail views buildout for report
Stockmeyer, Cullen	3/27/2024	1.9	Make updates to support post-ico ventures without sales based on redesigned analysis of sales returns
Titus, Adam	3/27/2024	1.3	Build sub schedule of tokens with conditions to execute collections
Titus, Adam	3/27/2024	0.4	Draft summary overview of claims details for approval to J. Ray [FTX] via email
Titus, Adam	3/27/2024	0.8	Summarize findings of transaction details of token position against claims offset
Titus, Adam	3/27/2024	0.9	Review SPA for closing conditions to confirm criteria is meet
Titus, Adam	3/27/2024	0.3	Call with K. Flinn (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, R. Ernst, L. Clayton (A&M) re: ventures process updates
Titus, Adam	3/27/2024	0.6	Respond via email details on venture related items in preparation for call to discuss position to S. Glustein [A&M]

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	3/27/2024	1.4	Review transaction details including token agreements related to token position to view offset of claim value noted by issuer
Titus, Adam	3/27/2024	1.2	Review Confirmation Timeline Deck slides to ensure details are accurate including reflecting most recent updates
Titus, Adam	3/27/2024	0.6	Review funding documents related to closing payment including approval documentation for equity sale
Walia, Gaurav	3/27/2024	0.5	Call with A. Selwood, D. Sagen, A. Sivapalu, and G. Walia (A&M) to discuss sale dashboard
Walia, Gaurav	3/27/2024	0.2	Call with A. Selwood, D. Sagen, A. Sivapalu, and G. Walia (A&M) to discuss sales dashboard
Walia, Gaurav	3/27/2024	0.4	Call with K. Ramanathan, G. Walia (A&M) to discuss sales dashboard
Walia, Gaurav	3/27/2024	0.9	Review the adjusted sales PowerBI dashboard and provide feedback
Chambers, Henry	3/28/2024	2.2	Correspondence with A&M and S&C teams regarding progression of FTX Japan go-forward process
Clayton, Lance	3/28/2024	2.9	Perform research on diligence request relating to cash and asset sale historicals
Clayton, Lance	3/28/2024	1.1	Call with S. Glustein and L. Clayton (A&M) re: Alameda venture investment recovery analysis
Clayton, Lance	3/28/2024	2.1	Research relativity for evidence of fund redemption re: Alameda investment
Clayton, Lance	3/28/2024	3.1	Analyze pre-ICO token investments for implied valuation
Clayton, Lance	3/28/2024	2.6	Draft updated summary slides for weekly status deck
Coverick, Steve	3/28/2024	0.9	Prepare response for client to press inquiry re: asset recoveries
Ernst, Reagan	3/28/2024	0.8	Correspondence with E. Tu (PWP) re: sale process and timeline of Anthropic equity position
Ernst, Reagan	3/28/2024	2.2	Gather contract investment details regarding funded amount, effective date, and legal entities of Alameda equity positions
Ernst, Reagan	3/28/2024	0.9	Gather contract investment details regarding funded amount, effective date, and legal entities of Alameda token positions
Ernst, Reagan	3/28/2024	0.5	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture book and token process updates
Ernst, Reagan	3/28/2024	0.5	Meeting with A. Titus, S. Glustein, L. Clayton (A&M) re: venture book investor communications updates
Ernst, Reagan	3/28/2024	2.4	Create schedule detailing all active de minimis sale processes and implement into ventures presentation
Ernst, Reagan	3/28/2024	1.7	Create schedule detailing all active dissolution sale processes and implement into ventures presentation
Ernst, Reagan	3/28/2024	1.2	Amend ventures overview slides regarding de minimis and dissolving assets based on comments from L. Clayton (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Flynn, Matthew	3/28/2024	1.7	Update crypto asset sale tracker and presentation for management
Glustein, Steven	3/28/2024	0.6	Provide comments on updated fund investment summary relating to venture book fund assets
Glustein, Steven	3/28/2024	1.1	Call with S. Glustein and L. Clayton (A&M) re: Alameda venture investment recovery analysis
Glustein, Steven	3/28/2024	1.6	Review updated fund investment summary relating to venture book fund assets
Glustein, Steven	3/28/2024	0.7	Review SAFE investments regarding recently identified venture investment
Glustein, Steven	3/28/2024	0.8	Update investment master tracker regarding recently identified investment
Glustein, Steven	3/28/2024	0.5	Meeting with A. Titus, S. Glustein, L. Clayton (A&M) re: venture book investor communications updates
Glustein, Steven	3/28/2024	1.2	Draft responses to inquiries relating to vesting agreement amendment relating to Alameda venture book
Johnston, David	3/28/2024	0.6	Review updated local management presentation in relation to certain Debtor in relation to sale process
Mosley, Ed	3/28/2024	0.2	Call with E. Mosley, K. Ramanathan (A&M) to discuss digital asset sales
Paolinetti, Sergio	3/28/2024	1.8	Populate investment tracker with updated token investments information as of 3/15 pricing
Paolinetti, Sergio	3/28/2024	0.5	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture book and token process updates
Ramanathan, Kumanan	3/28/2024	2.9	Review of digital asset sale term sheet and provide revisions and correspond with J. Ray (FTX)
Ramanathan, Kumanan	3/28/2024	0.6	Review of exhibits to digital asset purchase and sale agreement and provide approval
Ramanathan, Kumanan	3/28/2024	1.8	Prepare further revisions to digital asset sale term sheet and circulate to counsel
Ramanathan, Kumanan	3/28/2024	0.2	Correspond with P. Capelli (Galaxy) to discuss re: digital asset data metrics
Ramanathan, Kumanan	3/28/2024	0.2	Call with E. Mosley, K. Ramanathan (A&M) to discuss digital asset sales
Ramanathan, Kumanan	3/28/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss CPSA exhibit A
Ramanathan, Kumanan	3/28/2024	1.1	Correspond with B. Zonenshayn (S&C) to discuss closing of digital asset sales and next steps and review of relevant materials
Sagen, Daniel	3/28/2024	0.8	Advise A&M data team regarding historical token pricing analysis for purposes of asset sale
Sagen, Daniel	3/28/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss CPSA exhibit A
Sagen, Daniel	3/28/2024	0.4	Review and provide feedback and drafted CPSA exhibit A

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Sivapalu, Anan	3/28/2024	2.2	Check through each column of data to gauge inherent type of data
Stockmeyer, Cullen	3/28/2024	0.8	Incorporate items related to coin report and MOR to venture schedule
Stockmeyer, Cullen	3/28/2024	0.5	Meeting with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture book and token process updates
Titus, Adam	3/28/2024	1.4	Update token tracker for latest details on venture token receivables
Titus, Adam	3/28/2024	0.8	Update workstream leadership tracker with latest token details
Titus, Adam	3/28/2024	1.6	Provide feedback including updated Confirmation Timeline Deck slides to S. S Glustein [A&M] on layout and information within materials
Titus, Adam	3/28/2024	0.7	Review contact letter email via S. Paolinetti [A&M] during send off to ensure issuers properly received notice
Titus, Adam	3/28/2024	0.9	Provide comments to S. Glustein [A&M] on draft overview of token overview for proposal consideration
Titus, Adam	3/28/2024	1.1	Review overview of token position provided by S. Glustein [A&M] including comparing to documentation for accuracy
Titus, Adam	3/28/2024	1.1	Review closing schedule to ensure updated including reflective of proper documentation for funding
Arnett, Chris	3/29/2024	0.7	Review and comment on third party topping bid for de minimis assets held for sale
Chambers, Henry	3/29/2024	1.7	Review and comment on latest FTX Japan management presentation on FTX Japan business
Chambers, Henry	3/29/2024	0.3	Correspondence with FTX Japan Bidder regarding onsite Vietnam process
Clayton, Lance	3/29/2024	3.1	Begin first draft of MOR reports for Alameda & LedgerPrime re: April
Clayton, Lance	3/29/2024	0.8	Research relativity for SAFE investments re: attached token warrants
Clayton, Lance	3/29/2024	3.1	Review schedule of token market valuation from C. Stockmeyer (A&M)
Clayton, Lance	3/29/2024	0.7	Draft initial plan for S. Glustein (A&M) re: LedgerPrime Wind-down
Clayton, Lance	3/29/2024	2.3	Finalize updated summary slides for weekly status deck
Clayton, Lance	3/29/2024	1.4	Call with L. Clayton, R. Ernst (A&M) re: gathering of fund distributions and distribution notices
Ernst, Reagan	3/29/2024	0.6	Convene zip file containing all fund distribution wire confirmations and distribution notices
Ernst, Reagan	3/29/2024	0.3	Close out dissolution in investment master after receiving wire confirmation
Ernst, Reagan	3/29/2024	1.3	Develop correspondence with Alameda investments for second venture diligence reach out to gather necessary legal documentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	3/29/2024	0.8	Search on relativity for dually executed simple agreement for future equity for box data site completion
Ernst, Reagan	3/29/2024	0.4	Respond to emails from Alameda investments regarding legal documents and recent news about company
Ernst, Reagan	3/29/2024	1.7	Assist with legal entity reconciliation regarding investment contract data gathering for venture book hand off
Ernst, Reagan	3/29/2024	1.4	Call with L. Clayton, R. Ernst (A&M) re: gathering of fund distributions and distribution notices
Ernst, Reagan	3/29/2024	0.4	Analyze Alameda fund position to ensure legal entity reconciliation between contract and investment master
Ernst, Reagan	3/29/2024	0.6	Search on relativity for executed warrant to purchase tokens for Alameda equity position with token rights
Glustein, Steven	3/29/2024	1.1	Call with S. Glustein, S. Paolinetti (A&M) re: calculation of locked tokens in hot wallet
Glustein, Steven	3/29/2024	0.6	Update Confirmation Timeline Deck venture slides regarding LedgerPrime updates
Glustein, Steven	3/29/2024	2.2	Call with S. Glustein, S. Paolinetti (A&M) re: confirmation of token receipts and correspondence with past due token issuers
Glustein, Steven	3/29/2024	0.4	Update Confirmation Timeline Deck venture slides regarding sale Alameda investment closing and dissolution updates
Glustein, Steven	3/29/2024	1.9	Update Confirmation Timeline Deck venture slides regarding recent Alameda token investment updates
Glustein, Steven	3/29/2024	0.8	Update Confirmation Timeline Deck venture slides regarding active sale process relating to Alameda equity investments
Paolinetti, Sergio	3/29/2024	0.6	Correspondence with accounting team to confirm funding of venture token investment
Paolinetti, Sergio	3/29/2024	1.2	Create list of venture token investments detailing vesting and claiming procedures
Paolinetti, Sergio	3/29/2024	1.1	Call with S. Glustein, S. Paolinetti (A&M) re: calculation of locked tokens in hot wallet
Paolinetti, Sergio	3/29/2024	0.9	Update token outreach tracker with latest correspondence with past due token issuers
Paolinetti, Sergio	3/29/2024	0.7	Populate venture workplan with recent updates on token outreach efforts for token investments
Paolinetti, Sergio	3/29/2024	2.2	Call with S. Glustein, S. Paolinetti (A&M) re: confirmation of token receipts and correspondence with past due token issuers
Paolinetti, Sergio	3/29/2024	0.4	Review status of token launch and cross reference with tokenomics information
Ramanathan, Kumanan	3/29/2024	0.2	Call with B. Zonenshayn (S&C) to discuss digital asset sale term sheet
Stockmeyer, Cullen	3/29/2024	1.1	Update alameda venture token model for latest data in preparation for month end operations
Titus, Adam	3/29/2024	1.3	Review recent transaction details of hedge fund entity for claiming of token process efforts

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	3/29/2024	0.4	Email correspondence with token buyer to setup logistics including recent updates on process
Titus, Adam	3/29/2024	0.9	Update venture investment tracker for latest details related to token and equity updates
Titus, Adam	3/29/2024	0.4	Provide email request for approval to J. Ray [FTX] for diligence posting information
Titus, Adam	3/29/2024	0.8	Review token claim overview package provided by S. Glustein [A&M] related to process points
Titus, Adam	3/29/2024	0.7	Review repurchase offer for token investment associated with hedge fund entity
Titus, Adam	3/29/2024	1.3	Review letter to token issuer including ensuring details are correct to provide overview of past due token position collection details
Titus, Adam	3/29/2024	0.7	Draft plan for L. Clayton and S. Glustein [A&M] related to updating of hedge fund entity results including recent operational updates
Titus, Adam	3/29/2024	1.3	Draft response to token issuer with proof of rights to ensure proper communication and claiming going forward including S. Glustein [A&M] on response
Flynn, Matthew	3/30/2024	1.1	Analyze customer token balance and activity for management
Flynn, Matthew	3/30/2024	0.9	Update token sales tracker presentation for management
Ramanathan, Kumanan	3/30/2024	2.8	Review of most recent digital asset term sheet based on discussion with counsel and prepare comments
Titus, Adam	3/30/2024	0.8	Review offer including introduction of equity investment offer to repurchase position
Titus, Adam	3/30/2024	0.9	Update token tracking document for latest token offers received including quantity and pricing
Arnett, Chris	3/31/2024	0.3	Compose email to H. Trent (A&M) regarding status of negotiations with third party bidder
Chambers, Henry	3/31/2024	3.1	Prepare update deck on latest FTX Japan go-forward process
Ramanathan, Kumanan	3/31/2024	0.4	Call with B. Zonenshayn, A. Brod, A. Levine (S&C) to discuss digital asset term sheet
Ramanathan, Kumanan	3/31/2024	0.2	Correspond with Galaxy team re: governance and trading parameters of digital asset sales
Ramanathan, Kumanan	3/31/2024	1.3	Review of most recent digital asset term sheet based on discussion with counsel and prepare comments
Trent, Hudson	3/31/2024	0.3	Review summary of negotiations with third party bidder
Subtotal		1,557.9	

Avoidance Actions

Professional	Date	Hours	Activity
Baker, Kevin	3/1/2024	1.0	Discussion with L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) to review responses to queries from claimant financial advisors

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	3/1/2024	2.3	Update responses to queries from claimant financial advisors relating to claim
Blanchard, Madison	3/1/2024	1.0	Discussion with L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) to review responses to queries from claimant financial advisors
Blanchard, Madison	3/1/2024	0.3	Call with A. Canale, M. Blanchard (A&M) regarding case updates relating to requests from Counsel
Canale, Alex	3/1/2024	0.3	Correspond with A&M team regarding 3AC documents
Canale, Alex	3/1/2024	1.1	Review summary of responses to 3AC and documents related thereto
Canale, Alex	3/1/2024	0.3	Call with A. Canale, M. Blanchard (A&M) regarding case updates relating to requests from Counsel
Canale, Alex	3/1/2024	0.2	Call with L. Ryan, A. Canale (All A&M) to discuss Anchorage draft complaint and 3AC production review
Ebrey, Mason	3/1/2024	1.7	Update Silvergate wire counterparties with blank wire descriptions in Metabase
Ebrey, Mason	3/1/2024	0.4	Call with E. Hoffer, M. Ebrey (A&M) regarding identification of blank Silvergate wire description counterparties
Flynn, Matthew	3/1/2024	0.6	Review of customer account detail for potential objection for management
Flynn, Matthew	3/1/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M), R. Schutt and others (S&C) to discuss customer token analysis
Hoffer, Emily	3/1/2024	1.8	Quality control review of Fibabanka accounts for use in the cash database
Hoffer, Emily	3/1/2024	0.1	Compile static bank statement tracker to be shared with AlixPartners
Hoffer, Emily	3/1/2024	0.4	Call with E. Hoffer, M. Ebrey (A&M) regarding identification of blank Silvergate wire description counterparties
Konig, Louis	3/1/2024	1.0	Discussion with L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) to review responses to queries from claimant financial advisors
Lee, Julian	3/1/2024	0.1	Review bank account tracker for weekly update to AlixPartners, accounting team
McGrath, Patrick	3/1/2024	1.8	Identify Binance exchange accounts for the SDNY at the request of counsel
McGrath, Patrick	3/1/2024	1.9	Update interrogatory responses from claimants' financial advisors
McGrath, Patrick	3/1/2024	1.0	Discussion with L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) to review responses to queries from claimant financial advisors
Ramanathan, Kumanan	3/1/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M), R. Schutt and others (S&C) to discuss customer token analysis
Ryan, Laureen	3/1/2024	0.2	Correspond with S&C, Alix and A&M team on bank tracker updates
Ryan, Laureen	3/1/2024	0.3	Correspond with A&M team on 3AC claim follow-up with S&C

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	3/1/2024	0.2	Correspond with A&M team on claim reconciliation matters
Ryan, Laureen	3/1/2024	0.2	Call with L. Ryan, A. Canale (All A&M) to discuss Anchorage draft complaint and examiner investigation memos
Flynn, Matthew	3/2/2024	2.7	Review of customer deposit, withdrawal and trade AWS and on-chain activity for S&C
Flynn, Matthew	3/3/2024	1.2	Review of historical FTX customer inquiries for management
Ryan, Laureen	3/3/2024	0.3	Correspond with A&M team on counsel's requests for review of 3AC production inquiries
Ryan, Laureen	3/3/2024	0.6	Review and edit responses to requests from 3AC on production inquiries
Ryan, Laureen	3/3/2024	0.2	Correspond with S&C and A&M team on 3AC production inquiries
Arnett, Chris	3/4/2024	1.7	Review and provide comment to A&M avoidance team re: 3AC inquiries
Arnett, Chris	3/4/2024	0.5	Call with L. Ryan, C. Arnett, L. Konig (A&M) B. Glueckstein, B. Beller, S. Liu (S&C) regarding responses to claimant interrogatories
Baker, Kevin	3/4/2024	0.6	Meeting with L. Ryan, L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) regarding next steps relating to queries from claimant financial advisors
Baker, Kevin	3/4/2024	0.9	Call with L. Ryan, L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) to discuss responses to queries from claimant financial advisors
Baker, Kevin	3/4/2024	0.5	Discussion with P. McGrath, K. Baker, M. Blanchard (A&M) B. Glueckstein, B. Beller, S. Liu (S&C) relating to preparation of responses to claimant interrogatories
Baker, Kevin	3/4/2024	1.2	Call with L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) to review deposit data relating to customer account
Blanchard, Madison	3/4/2024	1.8	Review documentation relating to customer account and lines of credit on the FTX exchange
Blanchard, Madison	3/4/2024	1.1	Update responses to claimant interrogatories to be shared with Counsel (S&C)
Blanchard, Madison	3/4/2024	0.6	Review fiat deposit data and reconciliation relating to customer account
Blanchard, Madison	3/4/2024	0.6	Meeting with L. Ryan, L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) regarding next steps relating to queries from claimant financial advisors
Blanchard, Madison	3/4/2024	0.9	Call with L. Ryan, L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) to discuss responses to queries from claimant financial advisors
Blanchard, Madison	3/4/2024	0.5	Discussion with P. McGrath, K. Baker, M. Blanchard (A&M) B. Glueckstein, B. Beller, S. Liu (S&C) relating to preparation of responses to claimant interrogatories
Blanchard, Madison	3/4/2024	1.2	Call with L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) to review deposit data relating to customer account

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	3/4/2024	0.8	Document review in relation to professional firms request
Dobbs, Aaron	3/4/2024	2.1	Review exchange data for lenders to Debtors to assess potential avoidance actions
Ebrey, Mason	3/4/2024	2.5	Search in relativity for invoice support related to payments made to MicroLedgers
Ebrey, Mason	3/4/2024	1.7	Search in relativity for support of transactions with unidentified counterparties with transactions greater than 1,000,000
Hoffer, Emily	3/4/2024	0.2	Call with J. Lee, E. Hoffer (A&M) regarding Circle data production
Konig, Louis	3/4/2024	0.6	Meeting with L. Ryan, L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) regarding next steps relating to queries from claimant financial advisors
Konig, Louis	3/4/2024	0.5	Call with L. Ryan, C. Arnett, L. Konig (A&M) B. Glueckstein, B. Beller, S. Liu (S&C) regarding responses to claimant interrogatories
Konig, Louis	3/4/2024	0.9	Call with L. Ryan, L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) to discuss responses to queries from claimant financial advisors
Konig, Louis	3/4/2024	1.2	Call with L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) to review deposit data relating to customer account
Lee, Julian	3/4/2024	0.2	Call with J. Lee, E. Hoffer (A&M) regarding Circle data production
Lee, Julian	3/4/2024	0.1	Correspond with team regarding status of Circle production
Lee, Julian	3/4/2024	0.1	Correspond with team regarding 2004 production by Signature bank
Lee, Julian	3/4/2024	0.1	Correspond with team regarding status of Signature bank production re: email communications
McGrath, Patrick	3/4/2024	2.2	Review responses to lender interrogatories in preparation for call with counsel
McGrath, Patrick	3/4/2024	0.5	Discussion with P. McGrath, K. Baker, M. Blanchard (A&M) B. Glueckstein, B. Beller, S. Liu (S&C) relating to preparation of responses to claimant interrogatories
McGrath, Patrick	3/4/2024	0.9	Call with L. Ryan, L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) to discuss responses to queries from claimant financial advisors
McGrath, Patrick	3/4/2024	0.6	Meeting with L. Ryan, L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) regarding next steps relating to queries from claimant financial advisors
McGrath, Patrick	3/4/2024	1.2	Call with L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) to review deposit data relating to customer account
Ryan, Laureen	3/4/2024	0.2	Correspond with A&M on Confirmation Timeline Deck slides on bank information for 341 meeting
Ryan, Laureen	3/4/2024	0.4	Correspond with A&M on use of bank information for 341 meeting and review attachment thereto
Ryan, Laureen	3/4/2024	0.4	Correspond with QE and A&M on professional services related inquiries

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	3/4/2024	0.3	Correspond with QE and A&M on Anchorage complaint draft related inquiries
Ryan, Laureen	3/4/2024	0.3	Correspond with S&C and A&M on 3AC documents to be reviewed
Ryan, Laureen	3/4/2024	0.4	Correspond with A&M on 3AC claim relate documents to be reviewed
Ryan, Laureen	3/4/2024	0.5	Call with L. Ryan, C. Arnett, L. Konig (A&M) B. Glueckstein, B. Beller, S. Liu (S&C) regarding responses to claimant interrogatories
Ryan, Laureen	3/4/2024	0.6	Meeting with L. Ryan, L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) regarding next steps relating to queries from claimant financial advisors
Ryan, Laureen	3/4/2024	0.9	Call with L. Ryan, L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) to discuss responses to queries from claimant financial advisors
Ryan, Laureen	3/4/2024	0.4	Workstream lead meeting to discuss case developments with L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Shanahan, Michael	3/4/2024	0.2	Communications to/from A&M team regarding professional service firm engagement letters
Shanahan, Michael	3/4/2024	0.3	Communications to/from team regarding Microledgers analysis
Shanahan, Michael	3/4/2024	0.2	Communications to/from A&M team regarding 341 Creditor call slide
Sloan, Austin	3/4/2024	2.3	Compile additional bank statement detail for Fibabanka accounts in relation to cash database
Baker, Kevin	3/5/2024	1.0	Call with L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) to review analysis prepared relating to customer LOC and borrowing
Blanchard, Madison	3/5/2024	0.3	Update loans payable analysis relating to appreciation claim analysis
Blanchard, Madison	3/5/2024	1.2	Update analysis relating to customer and borrower claimant queries
Blanchard, Madison	3/5/2024	0.4	Call with L. Ryan, P. McGrath, M. Blanchard (A&M) E. Sutton, A. Sutton (QE) relating to background and updates regarding lender complaint
Blanchard, Madison	3/5/2024	1.0	Call with L. Konig, M. Blanchard (A&M) N. Molina, P. Lee (FTX) to review code relating to collateral and line of credit calculations on customer accounts
Blanchard, Madison	3/5/2024	1.0	Call with L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) to review analysis prepared relating to customer LOC and borrowing
Blanchard, Madison	3/5/2024	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding counsel request relating to repayments made to lender during preference period
Blanchard, Madison	3/5/2024	0.2	Call with P. McGrath, M. Blanchard (A&M) to prepare for upcoming call with Counsel (QE) relating to lender complaint
Blanchard, Madison	3/5/2024	0.3	Call with L. Ryan, P. McGrath, M. Blanchard (A&M) to determine next steps relating to lender complaint
Canale, Alex	3/5/2024	0.7	Review details of responses to 3AC data queries for discussion with S&C

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	3/5/2024	1.4	Review transaction support in relation to professional firms request
Ebrey, Mason	3/5/2024	0.4	Search in relativity for invoice support related to payments made to MicroLedgers
Ebrey, Mason	3/5/2024	0.8	Prepare Anchorage lender preference summary table
Ebrey, Mason	3/5/2024	0.9	Search in relativity for support of transactions with unidentified counterparties with transactions greater than 1,000,000
Ebrey, Mason	3/5/2024	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding counsel request relating to repayments made to lender during preference period
Konig, Louis	3/5/2024	1.4	Database scripting related to research related to specific account line of credit change
Konig, Louis	3/5/2024	1.0	Call with L. Konig, M. Blanchard (A&M) N. Molina, P. Lee (FTX) to review code relating to collateral and line of credit calculations on customer accounts
McGrath, Patrick	3/5/2024	1.1	Review BVI bankruptcy requirements and their interaction with claims against the Debtors
McGrath, Patrick	3/5/2024	1.6	Prepare for call with QE regarding potential claims against lenders
McGrath, Patrick	3/5/2024	0.4	Call with L. Ryan, P. McGrath, M. Blanchard (A&M) E. Sutton, A. Sutton (QE) relating to background and updates regarding lender complaint
McGrath, Patrick	3/5/2024	1.0	Call with L. Konig, P. McGrath, K. Baker, M. Blanchard (A&M) to review analysis prepared relating to customer LOC and borrowing
McGrath, Patrick	3/5/2024	0.3	Call with L. Ryan, P. McGrath, M. Blanchard (A&M) to determine next steps relating to lender complaint
McGrath, Patrick	3/5/2024	0.2	Call with P. McGrath, M. Blanchard (A&M) to prepare for upcoming call with Counsel (QE) relating to lender complaint
Ryan, Laureen	3/5/2024	0.2	Correspond with A&M on bank information for 341 meeting
Ryan, Laureen	3/5/2024	0.2	Correspond with QE and A&M on Signature Bank production
Ryan, Laureen	3/5/2024	0.4	Call with L. Ryan, P. McGrath, M. Blanchard (A&M) E. Sutton, A. Sutton (QE) relating to background and updates regarding lender complaint
Ryan, Laureen	3/5/2024	0.3	Call with L. Ryan, P. McGrath, M. Blanchard (A&M) to determine next steps relating to lender complaint
Blanchard, Madison	3/6/2024	2.1	Update customer and borrower claim analysis relating to queries from claimant counsel
Blanchard, Madison	3/6/2024	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding Anchorage loan history table
Blanchard, Madison	3/6/2024	1.9	Update Anchorage lending claim analysis in response to call with Counsel
Blanchard, Madison	3/6/2024	0.7	Review avoidance actions filings relating to assess appropriate estimates for distribution model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	3/6/2024	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding Anchorage loan history table
Ebrey, Mason	3/6/2024	2.7	Prepare Anchorage lender preference summary table
Ebrey, Mason	3/6/2024	2.9	Prepare updates to Anchorage loan history table
Gosau, Tracy	3/6/2024	0.2	Call with T. Gosau and E. Hoffer (A&M) regarding professional payments to Microledgers
Gosau, Tracy	3/6/2024	1.2	Review invoices for Microledgers professional services performed
Gosau, Tracy	3/6/2024	0.2	Update Payments to Professionals Exhibit re: Microledgers
Hoffer, Emily	3/6/2024	0.2	Call with T. Gosau and E. Hoffer (A&M) regarding professional payments to Microledgers
Hoffer, Emily	3/6/2024	0.4	Quality control review of Microledgers workpaper to be shared with counsel
Hoffer, Emily	3/6/2024	0.6	Review WRSS Circle transactions to determine scope of identified counterparties
Hoffer, Emily	3/6/2024	0.4	Compile weekly reporting for use in project management meeting
Hoffer, Emily	3/6/2024	0.6	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss Circle transactions for use in cash database
Konig, Louis	3/6/2024	1.8	Presentation and summary of output related to targeted customer transaction research in response related to margin borrowing
Konig, Louis	3/6/2024	1.3	Quality control and review of script output related to research related to specific account line of credit change
Konig, Louis	3/6/2024	1.1	Database scripting related to targeted customer transaction research in response related to liquidation mechanics
Konig, Louis	3/6/2024	1.5	Presentation and summary of output related to research related to specific account line of credit change
Lee, Julian	3/6/2024	0.1	Correspond with S&C regarding Deltec response for interest rates imposed on FTX Trading, Alameda Research accounts
Lee, Julian	3/6/2024	0.6	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss Circle transactions for use in cash database
Lee, Julian	3/6/2024	0.1	Review Deltec response related to interest rates imposed on FTX Trading, Alameda Research accounts
McGrath, Patrick	3/6/2024	1.1	Review listing of potential and filed claims by Debtors in connection with planned distribution
McGrath, Patrick	3/6/2024	1.4	Update draft complaint against lenders related to updates to analysis based on discussion with counsel
Ryan, Laureen	3/6/2024	0.4	Correspond with QE and A&M on microledger engagement activities findings
Ryan, Laureen	3/6/2024	0.2	Correspond with A&M team on weekly organizational deck updates

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	3/6/2024	0.5	Correspond with A&M on Avoidance action activities updates
Shanahan, Michael	3/6/2024	0.6	Communications to/from team regarding professional memos for Examiner
Shanahan, Michael	3/6/2024	0.4	Communications to/from team regarding professional memos
Blanchard, Madison	3/7/2024	1.1	Update exchange customer analysis relating to filing to include 9-Day Net Withdrawals basis
Blanchard, Madison	3/7/2024	2.2	Update Anchorage lending claim analysis on a loan by loan basis
Blanchard, Madison	3/7/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Anchorage lender summary table for counsel request
Blanchard, Madison	3/7/2024	1.1	Continue to analyze customer account activity relating to USD balances and token positions prior to account liquidation
Blanchard, Madison	3/7/2024	1.9	Analyze customer account activity relating to USD balances and token positions prior to account liquidation
Blanchard, Madison	3/7/2024	1.0	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss avoidance actions case updates and next steps
Canale, Alex	3/7/2024	0.4	Review schedule summarizing avoidance action recovery information
Canale, Alex	3/7/2024	0.9	Review documents relating to Three Arrows line of credit
Canale, Alex	3/7/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Anchorage lender summary table for counsel request
Canale, Alex	3/7/2024	1.0	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss avoidance actions case updates and next steps
Ebrey, Mason	3/7/2024	0.1	Call with E. Hoffer, M. Ebrey (A&M) regarding updates on counterparty identification
Ebrey, Mason	3/7/2024	1.4	Update cash database to identify known counterparties
Ebrey, Mason	3/7/2024	2.4	Update descriptions of Signature transactions in cash database
Ebrey, Mason	3/7/2024	1.2	Update descriptions of Transero transactions in cash database
Ebrey, Mason	3/7/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Anchorage lender summary table for counsel request
Helal, Aly	3/7/2024	0.8	Review Relativity for new production by Signature bank
Hoffer, Emily	3/7/2024	0.6	Review relativity for additional documentation surrounding prepetition severance agreement
Hoffer, Emily	3/7/2024	0.1	Call with E. Hoffer, M. Ebrey (A&M) regarding updates on counterparty identification
Hoffer, Emily	3/7/2024	0.4	Call with A. Sloan and E. Hoffer (A&M) to discuss Circle counterparties for transactions in cash database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Konig, Louis	3/7/2024	0.4	Presentation and summary of output related to targeted customer transaction research in response related to liquidation mechanics
Konig, Louis	3/7/2024	0.6	Quality control and review of script output related to targeted customer transaction research in response related to liquidation mechanics
McGrath, Patrick	3/7/2024	3.2	Draft talking points in connection with interrogatories related to lender complaint
McGrath, Patrick	3/7/2024	2.2	Analyze exchange data to understand how LOC was used in customers account
McGrath, Patrick	3/7/2024	1.3	Review update to customer preference claim at the request of counsel
McGrath, Patrick	3/7/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Anchorage lender summary table for counsel request
McGrath, Patrick	3/7/2024	1.0	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss avoidance actions case updates and next steps
Ryan, Laureen	3/7/2024	0.2	Correspond with A&M on Anchorage draft complaint outstanding requests
Sloan, Austin	3/7/2024	2.1	Update counterparty information for Circle WRSS transactions in relation to cash database
Sloan, Austin	3/7/2024	0.4	Call with A. Sloan and E. Hoffer (A&M) to discuss Circle counterparties for transactions in cash database
Arnett, Chris	3/8/2024	1.2	Review and research answers to question list submitted potential litigation counterparty
Blanchard, Madison	3/8/2024	2.4	Update exchange customer analysis relating to filing to include 9-Day Net Withdrawals basis
Blanchard, Madison	3/8/2024	0.2	Prepare table relating to avoidance actions value for distribution model
Blanchard, Madison	3/8/2024	0.2	Call with A. Canale, G. Walia, P. McGrath, M. Blanchard (A&M) regarding avoidance actions forecast for distribution model
Blanchard, Madison	3/8/2024	0.2	Call with A. Canale, M. Blanchard (A&M) to discuss next steps relating to avoidance actions forecast for distribution model
Blanchard, Madison	3/8/2024	1.8	Analyze customer account activity relating to borrowing positions and daily changes to borrowing balance
Blanchard, Madison	3/8/2024	0.9	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss responses to queries from claimant Counsel
Canale, Alex	3/8/2024	0.9	Review Mirana exhibits showing 9-day net withdrawal approach to preference exposure
Canale, Alex	3/8/2024	0.8	Review amended schedule summarizing avoidance action recovery information
Canale, Alex	3/8/2024	1.7	Analysis of 3AC line of credit and margin trading on FTX.com
Canale, Alex	3/8/2024	0.2	Call with A. Canale, G. Walia, P. McGrath, M. Blanchard (A&M) regarding avoidance actions forecast for distribution model
Canale, Alex	3/8/2024	0.9	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss responses to queries from claimant Counsel

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	3/8/2024	3.1	Update descriptions of Silvergate transactions in cash database
Ebrey, Mason	3/8/2024	2.2	Update descriptions of Fidelity transactions in cash database
Hoffer, Emily	3/8/2024	0.3	Compile static bank statement tracker to be shared with AlixPartners
Hoffer, Emily	3/8/2024	1.1	Perform manual reconciliation of WRSS transactions in the cash database
Hoffer, Emily	3/8/2024	0.7	Call with A. Sloan and E. Hoffer (A&M) to discuss Circle WRSS transaction reconciliation for use in cash database
Konig, Louis	3/8/2024	0.9	Quality control and review of script output related to targeted customer transaction research in response related to margin borrowing
Konig, Louis	3/8/2024	0.6	Database scripting related to targeted customer transaction research in response related to margin borrowing
Lee, Julian	3/8/2024	0.5	Correspond with AlixPartners re: weekly bank account tracker update
Lee, Julian	3/8/2024	0.1	Correspond with team regarding WRSS Circle data ingestion into cash database
Lee, Julian	3/8/2024	0.1	Correspond with QE regarding follow-up items re: Signet data
McGrath, Patrick	3/8/2024	2.1	Update talking points in connection with interrogatories related to lender complaint
McGrath, Patrick	3/8/2024	0.2	Call with A. Canale, G. Walia, P. McGrath, M. Blanchard (A&M) regarding avoidance actions forecast for distribution model
McGrath, Patrick	3/8/2024	0.9	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss responses to queries from claimant Counsel
Ryan, Lauren	3/8/2024	0.2	Correspond with FTX and A&M regarding Coinbase account with Alameda Lender collateral
Ryan, Lauren	3/8/2024	0.3	Correspond with A&M regarding avoidance action workstream deliverables
Ryan, Lauren	3/8/2024	0.2	Correspond with S&C and A&M team on Mirana updated exchange account balances
Ryan, Lauren	3/8/2024	0.4	Correspond with S&C and A&M team on 3AC claim follow-up and additional inquiries
Ryan, Lauren	3/8/2024	0.2	Correspond with QE and A&M team on Signet Bank inquiries
Ryan, Lauren	3/8/2024	0.1	Correspond with S&C, Alix and A&M team on bank tracker updates
Shanahan, Michael	3/8/2024	0.3	Communications to/from A&M team regarding Microledgers analysis
Sloan, Austin	3/8/2024	2.4	Perform bank statement reconciliation for Circle WRSS transactions in relation to cash database
Sloan, Austin	3/8/2024	0.7	Call with A. Sloan and E. Hoffer (A&M) to discuss Circle WRSS transaction reconciliation for use in cash database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Walia, Gaurav	3/8/2024	0.2	Call with A. Canale, G. Walia, P. McGrath, M. Blanchard (A&M) regarding avoidance actions forecast for distribution model
Blanchard, Madison	3/11/2024	1.5	Analyze customer account activity relating to derivative trades and position as maker or taker
Blanchard, Madison	3/11/2024	1.0	Update exchange customer analysis relating to filing for most recent cryptocurrency prices
Blanchard, Madison	3/11/2024	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding claimant financial advisors' request related to customer account
Blanchard, Madison	3/11/2024	1.3	Analyze admin activity in customer account and relevant events at time of account liquidation to develop timeline
Canale, Alex	3/11/2024	0.2	Review details of Alameda Lender settlement with respect to SOL in Coinbase account
Canale, Alex	3/11/2024	0.6	Review email summarizing payments made for insider property
Canale, Alex	3/11/2024	0.6	Review updated schedule of 90-day preference exposure for Mirana
Ebrey, Mason	3/11/2024	2.2	Identify correct counterparty for transactions previously identified as Deltec Bank
Ebrey, Mason	3/11/2024	0.2	Prepare summary table for slack communication related to claimant customer account
Ebrey, Mason	3/11/2024	2.1	Update cash transaction counterparties for transactions previously identified as Deltec Bank
Ebrey, Mason	3/11/2024	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding claimant financial advisors' request related to customer account
Ebrey, Mason	3/11/2024	3.1	Search in Relativity for information related to loan agreements entered into with claimant customer account
Flynn, Matthew	3/11/2024	1.9	Review and summarize customer account detail for management
McGrath, Patrick	3/11/2024	1.1	Review complaint against insiders, including identifying preferential payments
McGrath, Patrick	3/11/2024	1.2	Review updated pricing for preference analysis complaint
Ryan, Laureen	3/11/2024	0.6	Correspond with S&C and A&M team on pricing for Mirana updated exchange account balances
Ryan, Laureen	3/11/2024	0.1	Correspond with A&M team on weekly process and organization deck updates
Ryan, Laureen	3/11/2024	0.3	Correspond with A&M on Avoidance action activities updates
Sloan, Austin	3/11/2024	1.7	Create bank statement detail file for additional Fibabanka accounts in relation to cash database
Zabcik, Kathryn	3/11/2024	2.6	Update table of contents slides for rule 1006 summary witness binder FTX management section
Zabcik, Kathryn	3/11/2024	2.3	Update table of contents slides for rule 1006 summary witness binder how the exchange worked section

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Baker, Kevin	3/12/2024	1.0	Call with A. Canale, L. Konig, K. Baker, P. McGrath, M. Blanchard (A&M) regarding LOC treatment for customer account and trading history
Blanchard, Madison	3/12/2024	0.2	Meeting with A. Canale, M. Blanchard (A&M) to discuss agenda for upcoming call with Counsel
Blanchard, Madison	3/12/2024	0.4	Prepare response to Counsel (QE) relating to draft complaint
Blanchard, Madison	3/12/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss next steps on open items for cases
Blanchard, Madison	3/12/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) A. Sutton (QE) regarding lending claim analysis for draft complaint and next steps
Blanchard, Madison	3/12/2024	1.0	Call with A. Canale, L. Konig, K. Baker, P. McGrath, M. Blanchard (A&M) regarding LOC treatment for customer account and trading history
Blanchard, Madison	3/12/2024	0.2	Analyze admin activity in customer account and relevant events at time of account liquidation to develop timeline
Canale, Alex	3/12/2024	0.2	Meeting with A. Canale, M. Blanchard (A&M) to discuss agenda for upcoming call with Counsel
Canale, Alex	3/12/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) A. Sutton (QE) regarding lending claim analysis for draft complaint and next steps
Canale, Alex	3/12/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss next steps on open items for cases
Canale, Alex	3/12/2024	1.0	Call with A. Canale, L. Konig, K. Baker, P. McGrath, M. Blanchard (A&M) regarding LOC treatment for customer account and trading history
Ebrey, Mason	3/12/2024	2.9	Update summary of individuals accessing claimant customer account
Johnson, Robert	3/12/2024	0.7	Ingest Fibabanka data into production database tables to allow for downstream review and reporting
Johnson, Robert	3/12/2024	0.3	Conduct quality check on imported data to confirm accuracy of data transfer to production environment
Konig, Louis	3/12/2024	0.7	Database scripting related to research related to specific account line of credit inquiry
Konig, Louis	3/12/2024	1.4	Database scripting related to research related to specific account liquidation history
Konig, Louis	3/12/2024	1.0	Call with A. Canale, L. Konig, K. Baker, P. McGrath, M. Blanchard (A&M) regarding LOC treatment for customer account and trading history
Konig, Louis	3/12/2024	0.6	Quality control and review of script output related to research related to specific account line of credit inquiry
Konig, Louis	3/12/2024	1.6	Presentation and summary of output related to research related to specific account line of credit inquiry
McGrath, Patrick	3/12/2024	1.3	Review communications with counsel regarding draft complaint against lenders
McGrath, Patrick	3/12/2024	1.0	Call with A. Canale, L. Konig, K. Baker, P. McGrath, M. Blanchard (A&M) regarding LOC treatment for customer account and trading history

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	3/12/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) A. Sutton (QE) regarding lending claim analysis for draft complaint and next steps
McGrath, Patrick	3/12/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss next steps on open items for cases
Ryan, Laureen	3/12/2024	0.3	Correspond with A&M on claim reconciliation matters against avoidance investigations
Ryan, Laureen	3/12/2024	0.3	Correspond with A&M on Anchorage call with QE strategy
Sloan, Austin	3/12/2024	2.3	Compile additional bank statement detail for Circle accounts in relation to cash database
Zabcik, Kathryn	3/12/2024	0.6	Update table of contents slides for rule 1006 summary witness binder silos history section
Zabcik, Kathryn	3/12/2024	2.5	Add additional slides from substantive consolidation deck to the rule 1006 summary witness binder
Blanchard, Madison	3/13/2024	0.3	Update response to Counsel (QE) relating to draft complaint
Blanchard, Madison	3/13/2024	1.6	Continue to analyze customer account data relating to trading activity and potential effect on borrowing balances
Blanchard, Madison	3/13/2024	2.7	Analyze customer account data relating to trading activity and potential effect on borrowing balances
Blanchard, Madison	3/13/2024	0.4	Respond to additional queries from claimant counsel relating to customer account data and documents provided
Canale, Alex	3/13/2024	0.6	Prepare responses to 3AC queries regarding data provided
Canale, Alex	3/13/2024	0.3	Review details of Venture Book token status requested by counsel
Canale, Alex	3/13/2024	0.3	Review summary of Anchorage loan repayments and edit
Faett, Jack	3/13/2024	0.6	Call with K. Kearney, J. Faett (A&M) to review purchase agreements for MAPS and OXY adversarial proceedings
Hoffer, Emily	3/13/2024	0.2	Compile weekly reporting for use in project management meeting
Johnson, Robert	3/13/2024	1.6	Ingest additional Circle data into visualization for review and reporting
Kearney, Kevin	3/13/2024	1.2	Review of document production associated with MAPS legal agreements for adversarial requests
Kearney, Kevin	3/13/2024	0.7	Review of document production associated with OXY legal agreements for adversarial requests
Kearney, Kevin	3/13/2024	0.6	Call with K. Kearney, J. Faett (A&M) to review purchase agreements for MAPS and OXY adversarial proceedings
Konig, Louis	3/13/2024	1.7	Presentation and summary of output related to research related to specific account liquidation history
Konig, Louis	3/13/2024	1.6	Quality control and review of script output related to research related to specific account liquidation history

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	3/13/2024	1.3	Update responses to claimants interrogatories
Ryan, Laureen	3/13/2024	0.2	Correspond with A&M team on weekly project management deck updates
Ryan, Laureen	3/13/2024	0.2	Correspond with QE and A&M on Anchorage claim findings
Ryan, Laureen	3/13/2024	0.3	Correspond with A&M on UCC claim documents
Ryan, Laureen	3/13/2024	0.2	Correspond with A&M on additional questions related to 3AC claims
Sloan, Austin	3/13/2024	1.9	Continue to compile additional bank statement detail for Circle accounts in relation to cash database
Zabcik, Kathryn	3/13/2024	2.1	Review Rule 1006 binder for general formatting changes and additional source documentation
Zabcik, Kathryn	3/13/2024	2.7	Collect all working product for FDM legal proceedings to consolidate into central location
Arnett, Chris	3/14/2024	0.3	Review and comment on revised litigation responses to inbound inquiries
Arnett, Chris	3/14/2024	0.4	Review and comment on draft Alameda loan avoidance analysis
Blanchard, Madison	3/14/2024	0.3	Respond to queries relating to WRS loans provided to counterparties and transaction activity
Blanchard, Madison	3/14/2024	1.6	Analyze customer account data relating to trading activity and potential effect on borrowing balances and compare activity to timeline of events relating to account
Canale, Alex	3/14/2024	0.9	Review details of avoidance actions with parties also subject to claims analysis
Flynn, Matthew	3/14/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M), R. Schutt and others (S&C) to discuss select token crypto tracing efforts
Hoffer, Emily	3/14/2024	0.3	Update footnotes in bank statement tracker to align with most recent status of accounts
Hoffer, Emily	3/14/2024	0.7	Quality control review of updated Fibabanka accounts for use in the cash database
Johnson, Robert	3/14/2024	0.3	Perform quality check on Circle data following ingestion to visualization platform
Lee, Julian	3/14/2024	0.2	Correspond with team regarding updates to bank account tracker
Ramanathan, Kumanan	3/14/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M), R. Schutt and others (S&C) to discuss select token crypto tracing efforts
Ryan, Laureen	3/14/2024	0.4	Correspond with QE and A&M team on Signature Bank production review
Ryan, Laureen	3/14/2024	0.4	Correspond with A&M team on 3 AC additional inquiry responses reviewed against documents attachments thereto
Ryan, Laureen	3/14/2024	0.2	Discussion with L. Ryan, M. Shanahan, A. Canale, J. Sielinski, and C. Myers (A&M) re: claim reconciliation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	3/14/2024	0.4	Review summary of responses to 3AC claim against certain documents and correspond with A&M thereon
Blanchard, Madison	3/15/2024	1.4	Prepare response to Counsel relating to data and information regarding draft lending claim
Blanchard, Madison	3/15/2024	2.6	Review data and information relating to claimant to prepare timeline of events
Canale, Alex	3/15/2024	0.4	Correspond with A&M team regarding information related to contract claims analysis
Canale, Alex	3/15/2024	0.9	Review documents related to responding to counsel queries regarding Anchorage collateral
Canale, Alex	3/15/2024	0.1	Call with A. Canale and P. McGrath (A&M) to discuss claims review
Canale, Alex	3/15/2024	0.7	Review information related to contract claims analysis
Canale, Alex	3/15/2024	0.4	Correspond with A&M regarding documents related to responding to counsel queries regarding Anchorage collateral
Helal, Aly	3/15/2024	1.9	Review Relativity for new 2004 production by Signature bank to identify bank forms
Helal, Aly	3/15/2024	2.3	Review Relativity for new 2004 production by Signature bank to identify bank communication
Helal, Aly	3/15/2024	1.7	Update the Signature bank analysis slide deck with new findings
Hoffer, Emily	3/15/2024	0.3	Call with A. Sloan and E. Hoffer (A&M) to discuss reconciliation issues with Fibianka account
Hoffer, Emily	3/15/2024	0.4	Discuss with team updates to cash database to relay to AlixPartners
Johnson, Robert	3/15/2024	1.1	Migrate data from staging environment to production visualization platform for reporting and review
Johnson, Robert	3/15/2024	0.3	Perform quality check following migration of data from staging to production visualization tables
Lee, Julian	3/15/2024	0.2	Review claimant list re: vendors to identify available supporting documents
Lee, Julian	3/15/2024	0.3	Correspond with team regarding Circle counterparty data in cash database
Lee, Julian	3/15/2024	0.1	Correspond with team regarding updates to bank account tracker
McGrath, Patrick	3/15/2024	1.8	Review listing of legal and HR claims filed against the Debtors
McGrath, Patrick	3/15/2024	1.6	Respond to questions from counsel regarding preference payments made to lenders
McGrath, Patrick	3/15/2024	0.1	Call with A. Canale and P. McGrath (A&M) to discuss claims review
Ryan, Laureen	3/15/2024	0.2	Correspond with S&C and A&M team on trial sentencing with related documents

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	3/15/2024	0.5	Correspond with A&M regarding claim review against avoidance action deliverables
Ryan, Laureen	3/15/2024	0.6	Correspond with A&M regarding avoidance action workstream deliverables
Ryan, Laureen	3/15/2024	0.2	Correspond with S&C, Alix and A&M team on bank tracker updates
Ryan, Laureen	3/15/2024	0.6	Correspond with QE and A&M team on Anchorage claim inquiries and analysis with attachments thereto
Sloan, Austin	3/15/2024	2.4	Continue bank statement reconciliation for additional Fibabanka accounts transactions in relation to cash database
Arnett, Chris	3/18/2024	0.2	Discussion with S. Coverick, C. Arnett, L. Konig, K. Baker (A&M) B. Beller (S&C) regarding upcoming call with claimant financial advisors
Baker, Kevin	3/18/2024	0.2	Discussion with S. Coverick, C. Arnett, L. Konig, K. Baker (A&M) B. Beller (S&C) regarding upcoming call with claimant financial advisors
Blanchard, Madison	3/18/2024	0.2	Call with P. Todd, M. Blanchard (A&M) to discuss data migration process and next steps
Blanchard, Madison	3/18/2024	0.7	Prepare avoidance team for data migration to comply with cyber team's protocols
Blanchard, Madison	3/18/2024	0.7	Update information populated relating to disputed claim and reasons for dispute
Blanchard, Madison	3/18/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) B. Beller (S&C) to prepare for upcoming discussion with claimant financial advisors
Canale, Alex	3/18/2024	0.6	Prepare summary of information in preparation for call with 3AC's financial advisors
Canale, Alex	3/18/2024	0.3	Correspond with A&M team regarding 3AC line of credit
Canale, Alex	3/18/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) B. Beller (S&C) to prepare for upcoming discussion with claimant financial advisors
Coverick, Steve	3/18/2024	0.2	Discussion with S. Coverick, C. Arnett, L. Konig, K. Baker (A&M) B. Beller (S&C) regarding upcoming call with claimant financial advisors
Ebrey, Mason	3/18/2024	1.7	Search in relativity for documents related to validity of claim filed by Liquid Value Fund
Ebrey, Mason	3/18/2024	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding review of Legal and HR Claims
Flynn, Matthew	3/18/2024	0.8	Update potential objection claims analysis for S&C
Gosau, Tracy	3/18/2024	0.1	Call with P. McGrath, T. Gosau (A&M) regarding review of Legal and HR Claims
Gosau, Tracy	3/18/2024	0.6	Review severance claim analysis re: whistleblower
Gosau, Tracy	3/18/2024	0.3	Call with T. Gosau and E. Hoffer (A&M) to discuss claim review of previously reviewed severance claims
Hainline, Drew	3/18/2024	0.4	Review case updates and docketed information to assess impact to rule 1006 summary

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Konig, Louis	3/18/2024	1.6	Quality control and review of script output related to specific customer financing analytics
Konig, Louis	3/18/2024	0.3	Presentation and summary of output related to specific customer financing analytics
Konig, Louis	3/18/2024	1.9	Database scripting related to specific customer financing analytics
Konig, Louis	3/18/2024	0.2	Discussion with S. Coverick, C. Arnett, L. Konig, K. Baker (A&M) B. Beller (S&C) regarding upcoming call with claimant financial advisors
Lee, Julian	3/18/2024	0.3	Correspond with team regarding documents for select sponsorship related claimants
Lee, Julian	3/18/2024	0.3	Correspond with QE regarding inquiries for Signet production
McGrath, Patrick	3/18/2024	1.2	Perform analysis, including reconciliation of exchange balance components, on 3AC line of credit
McGrath, Patrick	3/18/2024	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding review of Legal and HR Claims
McGrath, Patrick	3/18/2024	0.1	Call with P. McGrath, T. Gosau (A&M) regarding review of Legal and HR Claims
McGrath, Patrick	3/18/2024	2.1	Analyze HR and Legal claims for objections
McGrath, Patrick	3/18/2024	0.6	Review communications regarding 3AC line of credit
McGrath, Patrick	3/18/2024	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) B. Beller (S&C) to prepare for upcoming discussion with claimant financial advisors
McGrath, Patrick	3/18/2024	0.2	Call with P. McGrath and E. Hoffer (A&M) to discuss claims review of previously reviewed companies
Mirando, Michael	3/18/2024	2.9	Review Relativity results for documents related to Initial Coin Offering
Mirando, Michael	3/18/2024	2.1	Search Relativity for documents related to Initial Coin Offering
Ryan, Laureen	3/18/2024	0.2	Correspond with QE and A&M team on Signet data reconciliation
Ryan, Laureen	3/18/2024	0.2	Correspond with A&M team on weekly avoidance case updates deck
Zabcik, Kathryn	3/18/2024	2.6	Review relativity search results for FTX EU coin ICO events for avoidance actions
Zabcik, Kathryn	3/18/2024	2.2	Review relativity search results for history of entities participating in FTX EU coin ICO events for avoidance actions
Arnett, Chris	3/19/2024	0.4	Call to discuss additional material for Rule 1006 Summary Binder with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Arnett, Chris	3/19/2024	1.0	Discussion with L. Konig, M. Blanchard, C. Arnett (A&M), N. Taousse, N. Mohebbi (Latham), B. Beller, S. Liu (S&C), J. Malley, J. Versteegh, C. Farmer, K. McPartland (Teneo) regarding claimant account data representations and activity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Baker, Kevin	3/19/2024	0.5	Discussion with L. Konig, M. Blanchard, A. Canale, P. McGrath, K. Baker (A&M) regarding response to claimant account data questions from financial advisors
Baker, Kevin	3/19/2024	1.0	Call with A. Canale, P. McGrath, K. Baker (A&M), N. Taousse, N. Mohebbi (Latham), B. Beller, S. Liu (S&C), J. Malley, J. Versteegh, C. Farmer, K. McPartland (Teneo) to discuss claimant account data and activity
Baker, Kevin	3/19/2024	0.2	Discussion with L. Konig, P. McGrath, K. Baker (A&M) to prepare for call with liquidators financial advisors
Baker, Kevin	3/19/2024	0.2	Discussion with P. McGrath, K. Baker (A&M) to prepare for call with liquidators financial advisors
Blanchard, Madison	3/19/2024	0.6	Review information and data obtained relating to relevant insiders' employment agreements
Blanchard, Madison	3/19/2024	0.5	Discussion with L. Konig, M. Blanchard, A. Canale, P. McGrath, K. Baker (A&M) regarding response to claimant account data questions from financial advisors
Blanchard, Madison	3/19/2024	1.0	Discussion with L. Konig, M. Blanchard, C. Arnett (A&M), N. Taousse, N. Mohebbi (Latham), B. Beller, S. Liu (S&C), J. Malley, J. Versteegh, C. Farmer, K. McPartland (Teneo) regarding claimant account data
Blanchard, Madison	3/19/2024	1.0	Review information and data relating to debtor investments and transactions relevant to investment in order to confirm whether certain transfers occurred
Blanchard, Madison	3/19/2024	2.0	Prepare timeline of claimant account values incorporating event dates that may have effected account balances and activity
Broskay, Cole	3/19/2024	0.4	Call to discuss additional material for Rule 1006 Summary Binder with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Canale, Alex	3/19/2024	0.3	Review 3AC claim analysis deck in preparation for call with advisors
Canale, Alex	3/19/2024	0.9	Review documents relating to FTX employment agreements
Canale, Alex	3/19/2024	0.5	Discussion with L. Konig, M. Blanchard, A. Canale, P. McGrath, K. Baker (A&M) regarding response to claimant account data questions from financial advisors
Canale, Alex	3/19/2024	1.0	Call with A. Canale, P. McGrath, K. Baker (A&M), N. Taousse, N. Mohebbi (Latham), B. Beller, S. Liu (S&C), J. Malley, J. Versteegh, C. Farmer, K. McPartland (Teneo) to discuss claimant account data and activity
Ebrey, Mason	3/19/2024	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding update on review of Legal and HR Claims
Ebrey, Mason	3/19/2024	1.1	Search in relativity for documents related to validity of claim filed by 6529 NFT Funds
Ebrey, Mason	3/19/2024	2.8	Search in relativity for documents related to validity of claim filed by Multicoin Venture Funds
Hainline, Drew	3/19/2024	0.3	Review case update to assess impact on open avoidance actions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Hainline, Drew	3/19/2024	0.4	Call to discuss additional material for Rule 1006 Summary Binder with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	3/19/2024	0.8	Draft updates for additional items to incorporate to Rule 1006 summary to support avoidance actions
Helal, Aly	3/19/2024	0.8	Review Relativity for new 2004 production by Signature bank to identify bank forms
Helal, Aly	3/19/2024	1.4	Update the Signature bank analysis slide deck with new findings
Konig, Louis	3/19/2024	0.5	Discussion with L. Konig, M. Blanchard, A. Canale, P. McGrath, K. Baker (A&M) regarding response to claimant account data questions from financial advisors
Konig, Louis	3/19/2024	1.0	Discussion with L. Konig, M. Blanchard, C. Arnett (A&M), N. Taousse, N. Mohebbi (Latham), B. Beller, S. Liu (S&C), J. Malley, J. Versteegh, C. Farmer, K. McPartland (Teneo) regarding claimant account data representations and activity
Konig, Louis	3/19/2024	0.2	Discussion with L. Konig, P. McGrath, K. Baker (A&M) to prepare for call with liquidators financial advisors
McGrath, Patrick	3/19/2024	2.6	Prepare for call with S&C and claimant regarding questions from financial advisors
McGrath, Patrick	3/19/2024	0.2	Call with P. McGrath, M. Ebrey (A&M) regarding update on review of Legal and HR Claims
McGrath, Patrick	3/19/2024	1.1	Perform analysis of HR and Legal claims for objections
McGrath, Patrick	3/19/2024	1.0	Call with A. Canale, P. McGrath, K. Baker (A&M), N. Taousse, N. Mohebbi (Latham), B. Beller, S. Liu (S&C), J. Malley, J. Versteegh, C. Farmer, K. McPartland (Teneo) to discuss claimant account data and activity
McGrath, Patrick	3/19/2024	0.5	Discussion with L. Konig, M. Blanchard, A. Canale, P. McGrath, K. Baker (A&M) regarding response to claimant account data questions from financial advisors
McGrath, Patrick	3/19/2024	0.2	Discussion with P. McGrath, K. Baker (A&M) to prepare for call with liquidators financial advisors
McGrath, Patrick	3/19/2024	0.2	Discussion with L. Konig, P. McGrath, K. Baker (A&M) to prepare for call with liquidators financial advisors
Mosley, Ed	3/19/2024	0.4	Review of latest draft of avoidance action analysis for counsel
Ryan, Laureen	3/19/2024	0.3	Correspond with S&C, Latham and A&M regarding inquiries related to 3AC documents
Ryan, Laureen	3/19/2024	0.2	Correspond with A&M on Avoidance actions strategy
Simoneaux, Nicole	3/19/2024	2.8	Update lender avoidance database for latest analyses slated for S&C review
Zabcik, Kathryn	3/19/2024	0.4	Call to discuss additional material for Rule 1006 Summary Binder with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	3/20/2024	3.1	Continue to update timeline of claimant account events and account activity
Blanchard, Madison	3/20/2024	2.8	Update timeline of claimant account events and account activity
Canale, Alex	3/20/2024	0.6	Review documents relating to Binance FTT transactions
Canale, Alex	3/20/2024	0.3	Call with A. Canale and P. McGrath (A&M) regarding request to analyze blockchain for FTT transactions
Chan, Jon	3/20/2024	2.9	Investigate activity related to accounts for avoidance actions request
Flynn, Matthew	3/20/2024	0.6	Call with M. Flynn (A&M), R. Schutt (S&C) to crypto tracing token deliverable
Gosau, Tracy	3/20/2024	0.9	Review claim related to Sponsorship agreement with Naomi Osaka
Gosau, Tracy	3/20/2024	1.1	Review severance claim analysis re: whistleblower
Helal, Aly	3/20/2024	2.7	Review Legal claims against debtors to asses claims' viability
Helal, Aly	3/20/2024	0.8	Inspect Transfero bank accounts to understand the purpose of the accounts and the balance available
Hoffer, Emily	3/20/2024	0.9	Quality control review of Fibabanka 6992 account for use in cash database
Johnson, Robert	3/20/2024	0.8	Migrate data from staging tables to production environment for visualization platform
Johnson, Robert	3/20/2024	0.9	Perform updates on visualization platform datasets for specific banking information
Lambert, Leslie	3/20/2024	0.2	Call with L. Lambert and P. McGrath (A&M) regarding request to identify 3rd party wallets
McGrath, Patrick	3/20/2024	0.2	Call with L. Lambert and P. McGrath (A&M) regarding request to identify 3rd party wallets
McGrath, Patrick	3/20/2024	1.8	Review analysis of claims related to HR and Legal
McGrath, Patrick	3/20/2024	2.1	Review analysis performed on FTT blockchain transfers
McGrath, Patrick	3/20/2024	0.3	Call with A. Canale and P. McGrath (A&M) regarding request to analyze blockchain for FTT transactions
Ryan, Laureen	3/20/2024	0.2	Correspond with A&M team on latest avoidance organizational deck revisions
Ryan, Laureen	3/20/2024	0.4	Review examiner scope within the order filed as it relates to the investigations
Ryan, Laureen	3/20/2024	0.2	Correspond with A&M on Binance related analysis
Sloan, Austin	3/20/2024	2.3	Continue bank statement reconciliation for all Fibabanka accounts transactions in relation to cash database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	3/21/2024	1.3	Prepare responses to follow up items from call with claimant counsel and financial advisors
Blanchard, Madison	3/21/2024	3.1	Prepare account balance roll-forward relating to assets held as derivatives
Blanchard, Madison	3/21/2024	0.8	Call with L. Konig, A. Canale, P. McGrath, M. Blanchard (A&M) regarding derivatives trading data
Canale, Alex	3/21/2024	0.5	Call with A. Canale, P. McGrath (A&M) regarding assessment of filed claims
Canale, Alex	3/21/2024	1.1	Review details regarding 3AC trading relevant to responses to advisors
Canale, Alex	3/21/2024	0.3	Correspond with A&M team regarding Binance FTT analysis
Canale, Alex	3/21/2024	0.6	Review Venture Book claims for details of settlements
Canale, Alex	3/21/2024	0.8	Correspond with A&M team regarding derivatives trading data
Canale, Alex	3/21/2024	0.8	Call with L. Konig, A. Canale, P. McGrath, M. Blanchard (A&M) regarding derivatives trading data
Cox, Allison	3/21/2024	2.6	Document research in relation to legal fees paid by debtors
Flynn, Matthew	3/21/2024	1.3	Review customer property wallet balance analysis for FTX.COM
Gosau, Tracy	3/21/2024	1.2	Review Exhibit to Payments to Professionals re: Law Firms
Helal, Aly	3/21/2024	0.3	Call with P. McGrath and A. Helal regarding the assessment of claims filed against the debtors
Helal, Aly	3/21/2024	2.9	Review HR & Legal claims against debtors to asses claims' viability
Konig, Louis	3/21/2024	0.8	Call with L. Konig, A. Canale, P. McGrath, M. Blanchard (A&M) regarding derivatives trading data
Lee, Julian	3/21/2024	0.3	Call with J. Lee, B. Price (A&M) to discuss Swift Media claim evaluation
Lee, Julian	3/21/2024	0.5	Correspond with team re: legal claim evaluation
Lee, Julian	3/21/2024	0.2	Call with R. Schutt (S&C) and J. Lee (A&M) to discuss Transfero bank balances
McGrath, Patrick	3/21/2024	0.3	Call with P. McGrath and A. Helal regarding the assessment of claims filed against the debtors
McGrath, Patrick	3/21/2024	0.8	Call with L. Konig, A. Canale, P. McGrath, M. Blanchard (A&M) regarding derivatives trading data
McGrath, Patrick	3/21/2024	0.5	Call with A. Canale, P. McGrath (A&M) regarding assessment of filed claims
McGrath, Patrick	3/21/2024	1.1	Review HR and Legal claims for rejection of contracts by court order

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	3/21/2024	2.8	Analyze HR and Legal claims analysis for potential objections
Price, Breanna	3/21/2024	0.3	Call with J. Lee, B. Price (A&M) to discuss Swift Media claim evaluation
Price, Breanna	3/21/2024	1.3	Review Swift Media claims to determine potential counterclaims
Ryan, Laureen	3/21/2024	0.5	Correspond with A&M team regarding investigation activities and findings related to FTT
Ryan, Laureen	3/21/2024	0.3	Correspond with QE and A&M team on Signature Bank production review
Ryan, Laureen	3/21/2024	0.3	Correspond with A&M team summary of professionals fees paid
Blanchard, Madison	3/22/2024	2.2	Continue to update account balance roll-forward relating to assets held as derivatives
Blanchard, Madison	3/22/2024	0.2	Meeting with A. Canale, M. Blanchard (A&M) to discuss Multicoin claim
Canale, Alex	3/22/2024	0.4	Correspond with A&M team regarding litigation/contractual claims filed against the estate
Canale, Alex	3/22/2024	0.5	Call with P. McGrath and A. Canale regarding the assessment of claims filed against the debtors
Canale, Alex	3/22/2024	0.8	Analysis of Three Arrows derivatives and line of credit relationship
Canale, Alex	3/22/2024	0.2	Meeting with A. Canale, M. Blanchard (A&M) to discuss Multicoin claim
Canale, Alex	3/22/2024	1.6	Review and edit schedule summarizing known information regarding litigation/contractual claims filed against the estate
Canale, Alex	3/22/2024	1.3	Meeting with S. Glustein, P. McGrath, A. Canale (A&M) regarding claims filed by Venture Book investees
Cox, Allison	3/22/2024	0.3	Call with P. McGrath and A. Cox regarding analysis of Binance wallets
Cox, Allison	3/22/2024	1.3	Review block explorers in relation to FTT balances
Cox, Allison	3/22/2024	0.7	Document research in relation to legal fees paid by debtors
Flynn, Matthew	3/22/2024	1.6	Update customer property analysis for S&C for comments received
Flynn, Matthew	3/22/2024	0.9	Review crypto tracing deliverable #192 for S&C
Glustein, Steven	3/22/2024	1.3	Meeting with S. Glustein, P. McGrath, A. Canale (A&M) regarding claims filed by Venture Book investees
Gosau, Tracy	3/22/2024	0.6	Review Exhibit to Payments to Professionals re: Law Firms
Lee, Julian	3/22/2024	0.2	Correspond with S&C regarding Transero account balances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	3/22/2024	0.5	Call with P. McGrath and A. Canale regarding the assessment of claims filed against the debtors
McGrath, Patrick	3/22/2024	0.3	Call with P. McGrath and A. Cox regarding analysis of Binance wallets
McGrath, Patrick	3/22/2024	2.4	Analyze Debtors ventures investments in relation to EITA and related claims
McGrath, Patrick	3/22/2024	2.1	Review HR and Legal claims analysis for potential objections
McGrath, Patrick	3/22/2024	0.1	Call with P. McGrath and E. Hoffer (A&M) to discuss potential contract rejection of severance agreements
McGrath, Patrick	3/22/2024	1.3	Meeting with S. Glustein, P. McGrath, A. Canale (A&M) regarding claims filed by Venture Book investees
Ryan, Laureen	3/22/2024	0.4	Correspond with A&M team regarding investigation activities and findings related to FTT
Ryan, Laureen	3/22/2024	0.3	Correspond with A&M regarding avoidance action workstream deliverables
Ryan, Laureen	3/22/2024	0.3	Correspond with A&M regarding claim review against avoidance action deliverables
Ryan, Laureen	3/22/2024	0.1	Correspond with S&C, Alix and A&M team on bank tracker updates
Blanchard, Madison	3/25/2024	2.0	Prepare deck relating to debtor relationship with claimant and timeline of events
Blanchard, Madison	3/25/2024	2.0	Update deck relating to debtor relationship with claimant and timeline of events
Blanchard, Madison	3/25/2024	0.5	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding summary deck pertaining to debtor relationship with claimant
Blanchard, Madison	3/25/2024	1.7	Review data and information relating to debtor relationship with claimant and related investments
Blanchard, Madison	3/25/2024	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding summary deck for debtor relationship with claimant
Canale, Alex	3/25/2024	0.2	Review Confirmation Timeline Deck materials from prior week for details of claims updates
Canale, Alex	3/25/2024	0.4	Review details of Multicoins claim and related token unlocking schedule
Canale, Alex	3/25/2024	0.3	Call with A. Canale, P. McGrath (A&M) regarding Multicoins claims analysis
Canale, Alex	3/25/2024	0.7	Review documents relating to analysis of asserted claims
Canale, Alex	3/25/2024	0.6	Correspond with A&M team regarding data security matters
Ebrey, Mason	3/25/2024	0.3	Call with P. McGrath, M. Ebrey (A&M) regarding contract details related to potential claimant
Ebrey, Mason	3/25/2024	3.1	Search in relativity for documents related to debtor investment in StarkWare

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	3/25/2024	0.5	Process edits to Multicoin Claimant Summary deck
Ebrey, Mason	3/25/2024	3.1	Prepare summary table outlining debtor investment in StarkWare
Ebrey, Mason	3/25/2024	0.5	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding summary deck pertaining to debtor relationship with claimant
Ebrey, Mason	3/25/2024	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding summary deck for debtor relationship with claimant
Ebrey, Mason	3/25/2024	0.3	Call with P. McGrath, M. Ebrey (A&M) regarding updates made to summary deck for debtor relationship with claimant
Flynn, Matthew	3/25/2024	1.4	Review and summarize updated customer property lowest point findings for S&C
Flynn, Matthew	3/25/2024	1.9	Provide top .COM customer account analysis for S&C
Flynn, Matthew	3/25/2024	1.6	Provide top .US customer account analysis for S&C
Hainline, Drew	3/25/2024	0.3	Review cash updates to assess impact on open avoidance actions
Helal, Aly	3/25/2024	1.7	Inspect a new production by Signature Bank related to Bank Compliance Policies
Hoffer, Emily	3/25/2024	0.4	Quality control review of Garavati bank accounts for use in the cash database
Johnson, Robert	3/25/2024	0.9	Migrate additional banking data from staging environment to production visualization platform for reporting and review
Konig, Louis	3/25/2024	0.7	Database scripting related to specific customer line of credit and liquidation analytics
Konig, Louis	3/25/2024	1.1	Quality control and review of script output related to specific customer line of credit and liquidation analytics
McGrath, Patrick	3/25/2024	0.3	Call with P. McGrath, M. Ebrey (A&M) regarding contract details related to potential claimant
McGrath, Patrick	3/25/2024	1.8	Review agreements between Debtors and investees related to purchased interests
McGrath, Patrick	3/25/2024	0.3	Call with A. Canale, P. McGrath (A&M) regarding Multicoin claims analysis
McGrath, Patrick	3/25/2024	0.9	Call with L. Konig, P. Kwan, P. McGrath (A&M), P. Lavin, K Donnelly (S&C), N. Molina (FTX) re: data extract walkthrough related to subpoena
McGrath, Patrick	3/25/2024	0.5	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding summary deck pertaining to debtor relationship with claimant
McGrath, Patrick	3/25/2024	0.3	Call with P. McGrath, M. Ebrey (A&M) regarding updates made to summary deck for debtor relationship with claimant
Ryan, Lauren	3/25/2024	0.3	Correspond with QE and A&M team on Professionals report draft for review
Ryan, Lauren	3/25/2024	0.1	Correspond with A&M team on latest project organization deck updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Sloan, Austin	3/25/2024	2.6	Perform bank statement reconciliation for Garanti bank transactions in relation to cash database
Walia, Gaurav	3/25/2024	0.8	Review the latest preference analysis of top customers and provide feedback
Blanchard, Madison	3/26/2024	1.4	Continue to update deck relating to debtor relationship with claimant and timeline of events
Blanchard, Madison	3/26/2024	0.2	Assist avoidance actions team with data migration and communicate policy
Blanchard, Madison	3/26/2024	2.5	Continue to review data and information relating to debtor relationship with claimant and related investments
Canale, Alex	3/26/2024	0.2	Call with K. Ramanathan, A. Canale, and P. McGrath (A&M) regarding movement of FTT tokens
Canale, Alex	3/26/2024	0.5	Call with A. Canale, P. McGrath (A&M) regarding analysis of asserted claims
Canale, Alex	3/26/2024	0.6	Prepare deck summarizing findings relating to Binance FTT transactions
Canale, Alex	3/26/2024	0.1	Call with A. Canale, and A. Cox (A&M) regarding movement of FTT
Canale, Alex	3/26/2024	0.5	Call with A. Canale, P. McGrath (A&M) regarding Binance FTT analysis
Canale, Alex	3/26/2024	0.3	Correspond with A&M team regarding FTT transactions
Canale, Alex	3/26/2024	1.8	Analysis of FTT transactions with Binance wallets
Canale, Alex	3/26/2024	0.5	Call with S. Glustein, A. Canale, and P. McGrath (A&M) to discuss value on claim against token and equity venture investment
Canale, Alex	3/26/2024	1.3	Call with A. Canale, A. Heric, I. Radwanski, and P. McGrath (A&M) regarding movement of FTT tokens
Canale, Alex	3/26/2024	0.5	Call with A. Canale, A. Heric, M. Flynn, I. Radwanski, and P. McGrath (A&M) regarding FTT transactions
Cox, Allison	3/26/2024	0.1	Call with A. Canale, and A. Cox (A&M) regarding movement of FTT
Cox, Allison	3/26/2024	0.9	Review Professionals report of investigation whistleblower section
Cox, Allison	3/26/2024	1.9	Review Professionals report of investigation supporting tables
Cox, Allison	3/26/2024	2.9	Review Professionals report of investigation investments section
Cox, Allison	3/26/2024	2.3	Review Professionals report of investigation auditor section
Ebrey, Mason	3/26/2024	3.1	Search in relativity for documents related to debtor investment in StarkWare
Ebrey, Mason	3/26/2024	2.1	Prepare summary table outlining debtor investment in StarkWare

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Flynn, Matthew	3/26/2024	1.6	Analyze FTT customer token holdings for S&C
Flynn, Matthew	3/26/2024	1.3	Perform crypto tracing activities on token request from S&C
Flynn, Matthew	3/26/2024	0.5	Call with A. Canale, A. Heric, M. Flynn, I. Radwanski, and P. McGrath (A&M) regarding FTT transactions
Gosau, Tracy	3/26/2024	2.1	Review Professionals report of investigation re: auditors
Gosau, Tracy	3/26/2024	1.2	Review Professionals report of investigation re: whistleblower
Gosau, Tracy	3/26/2024	2.2	Review Professionals report of investigation re: Law Firms
Gosau, Tracy	3/26/2024	2.8	Review Professionals report of investigation re: tables
Helal, Aly	3/26/2024	2.2	Inspect new production by Signature bank for communication related to compliance or monitoring of bank accounts activities
Heric, Andrew	3/26/2024	1.3	Call with A. Canale, A. Heric, I. Radwanski, and P. McGrath (A&M) regarding movement of tokens between Binance and the Debtors
Heric, Andrew	3/26/2024	0.5	Call with A. Canale, A. Heric, M. Flynn, I. Radwanski, and P. McGrath (A&M) regarding FTT transactions
Konig, Louis	3/26/2024	0.9	Presentation and summary of output related to specific customer line of credit and liquidation analytics
Lee, Julian	3/26/2024	0.1	Correspond with team regarding additional Signature production
McGrath, Patrick	3/26/2024	0.2	Call with K. Ramanathan, A. Canale, and P. McGrath (A&M) regarding movement of FTT tokens
McGrath, Patrick	3/26/2024	0.3	Call with P. McGrath and E. Hoffer (A&M) to discuss potential claim of SALT Ventures
McGrath, Patrick	3/26/2024	2.4	Review analysis of FTT transactions between Debtors and Binance
McGrath, Patrick	3/26/2024	0.5	Call with A. Canale, P. McGrath (A&M) regarding Binance FTT analysis
McGrath, Patrick	3/26/2024	0.5	Call with A. Canale, P. McGrath (A&M) regarding analysis of asserted claims
McGrath, Patrick	3/26/2024	0.5	Call with S. Glustein, A. Canale, and P. McGrath (A&M) to discuss value on claim against token and equity venture investment
McGrath, Patrick	3/26/2024	1.3	Call with A. Canale, A. Heric, I. Radwanski, and P. McGrath (A&M) regarding movement of FTT tokens
McGrath, Patrick	3/26/2024	0.5	Call with A. Canale, A. Heric, M. Flynn, I. Radwanski, and P. McGrath (A&M) regarding FTT transactions
Price, Breanna	3/26/2024	1.2	Review the whistleblower section of the Sullivan and Cromwell's report
Radwanski, Igor	3/26/2024	0.5	Call with A. Canale, A. Heric, M. Flynn, I. Radwanski, and P. McGrath (A&M) regarding transactions between Binance and the Debtors

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Radwanski, Igor	3/26/2024	1.3	Call with A. Canale, A. Heric, I. Radwanski, and P. McGrath (A&M) regarding movement of FTT tokens
Ramanathan, Kumanan	3/26/2024	0.2	Call with K. Ramanathan, A. Canale, and P. McGrath (A&M) regarding movement of FTT tokens
Ryan, Laureen	3/26/2024	0.5	Correspond with A&M on review of claims against avoidance action investigations performed
Ryan, Laureen	3/26/2024	0.4	Call with L. Ryan, A. Canale regarding claims review and FTT related analysis
Ryan, Laureen	3/26/2024	0.5	Correspond with QE and A&M on draft professionals report related documents
Ryan, Laureen	3/26/2024	0.4	Review of historical analysis performed related to FTT activity
Ryan, Laureen	3/26/2024	0.4	Correspond with A&M on Binance analysis related to FTT activity
Sloan, Austin	3/26/2024	2.3	Perform bank statement reconciliation for Isbank bank transactions in relation to cash database
Blanchard, Madison	3/27/2024	0.6	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding treatment of tokens received by debtor as part of venture investment
Blanchard, Madison	3/27/2024	1.4	Update deck relating to debtor relationship with claimant and timeline of events relating to multiple investments
Canale, Alex	3/27/2024	0.4	Call with A. Canale, P. McGrath (A&M) regarding analysis of HR and Legal claims
Canale, Alex	3/27/2024	0.4	Call with L. Ryan, A. Canale regarding claims review and FTT related analysis
Canale, Alex	3/27/2024	0.8	Correspond with A&M team regarding draft professionals report
Canale, Alex	3/27/2024	0.9	Review and edit deck summarizing Multicoin investment and claims
Canale, Alex	3/27/2024	0.6	Prepare summary of SRM collateral held by Alameda Lender for S&C
Canale, Alex	3/27/2024	0.9	Analysis of SRM collateral issued to Alameda Lender
Cox, Allison	3/27/2024	1.9	Reconcile prior professional memos to current professionals report
Cox, Allison	3/27/2024	0.5	Call with T. Gosau and A. Cox (A&M) regarding professionals report findings
Cox, Allison	3/27/2024	2.9	Document review in relation to pre-bankruptcy professional retainers
Cox, Allison	3/27/2024	2.7	Reconcile fees related to professional firms pre-bankruptcy
Dobbs, Aaron	3/27/2024	0.4	Review of third party production to assist with professionals analysis as directed by S&C
Ebrey, Mason	3/27/2024	3.1	Edit analysis tables in to StarkWare Investment Analysis deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	3/27/2024	0.6	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding treatment of tokens received by debtor as part of venture investment
Ebrey, Mason	3/27/2024	0.7	Call with P. McGrath, M. Ebrey (A&M) regarding valuation of tokens asserted to be owned by potential claimant
Faett, Jack	3/27/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss discovery requests associated with adversarial proceeding
Flynn, Matthew	3/27/2024	0.9	Analyze and summarize customer account activity for management
Flynn, Matthew	3/27/2024	2.4	Create token activity presentation for management
Gosau, Tracy	3/27/2024	0.1	Call with T. Gosau and E. Hoffer (A&M) to discuss professionals third party document production
Gosau, Tracy	3/27/2024	0.5	Call with T. Gosau and A. Cox (A&M) regarding professionals report findings
Gosau, Tracy	3/27/2024	2.9	Reconcile pre-petition fees to professionals report of investigation
Gosau, Tracy	3/27/2024	1.9	Review Professionals report of investigation re: Final Professional memos
Gosau, Tracy	3/27/2024	2.7	Review Professionals report of investigation re: Appendices
Helal, Aly	3/27/2024	2.6	Document important information on bank analysis related to Debtor accounts with Signature bank
Hoffer, Emily	3/27/2024	0.1	Call with T. Gosau and E. Hoffer (A&M) to discuss professionals third party document production
Hoffer, Emily	3/27/2024	0.2	Compile weekly reporting for use in project management meeting
Hoffer, Emily	3/27/2024	0.2	Meeting with E. Hoffer and B. Price (A&M) to discuss the potential payments due under various vendor claims
Kearney, Kevin	3/27/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss discovery requests associated with adversarial proceeding
McGrath, Patrick	3/27/2024	0.4	Call with A. Canale, P. McGrath (A&M) regarding analysis of HR and Legal claims
McGrath, Patrick	3/27/2024	2.8	Review summary of Debtors investment into StarkWare
McGrath, Patrick	3/27/2024	0.6	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding treatment of tokens received by debtor as part of venture investment
McGrath, Patrick	3/27/2024	0.7	Call with P. McGrath, M. Ebrey (A&M) regarding valuation of tokens asserted to be owned by potential claimant
Mimms, Samuel	3/27/2024	1.4	Summarize location of outstanding SRM collateral in connection with Alameda Lender settlement agreement and collateral recovery
Price, Breanna	3/27/2024	1.6	Summarize the termination clauses in vendor agreements for Naomi Osaka
Price, Breanna	3/27/2024	1.9	Summarize the termination clauses in vendor agreements for Fortune Media

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Price, Breanna	3/27/2024	1.2	Summarize the termination clauses in vendor agreements for SC30
Price, Breanna	3/27/2024	0.2	Meeting with E. Hoffer and B. Price (A&M) to discuss the potential payments due under various vendor claims
Ryan, Laureen	3/27/2024	1.1	Correspond with A&M team on weekly draft professionals report comments and inquiries
Ryan, Laureen	3/27/2024	0.2	Correspond with S&C and A&M on initial responses to Latham's inquiries related to 3AC activities
Ryan, Laureen	3/27/2024	0.2	Correspond with S&C, Latham and A&M on additional inquiries related to 3AC activities
Ryan, Laureen	3/27/2024	0.2	Correspond with S&C and A&M on activities related to recovery of Alameda Lender collateral
Ryan, Laureen	3/27/2024	1.9	Review and comment draft QE memos related to certain professionals for examiner
Ryan, Laureen	3/27/2024	0.4	Call with L. Ryan, A. Canale regarding claims review and FTT related analysis
Ryan, Laureen	3/27/2024	0.3	Correspond with A&M on Binance analysis related to FTT activity
Ryan, Laureen	3/27/2024	1.4	Review and comment on updates needed for finalize draft memos related to certain professionals requested by QE that provided services to FTX prior to the Petition
Ryan, Laureen	3/27/2024	0.5	Correspond with A&M team on updates and comments on draft memos related to certain professionals that provided services to FTX prior to the Petition
Ryan, Laureen	3/27/2024	0.4	Correspond with QE and A&M team on updates to draft memos related to certain professionals that provided services to FTX prior to the Petition
Ryan, Laureen	3/27/2024	0.3	Correspond with A&M on information requested by S&C related to recovery of Alameda Lender collateral
Ryan, Laureen	3/27/2024	0.6	Correspond with QE and A&M team on draft professionals report for examiner comments and inquiries
Shanahan, Michael	3/27/2024	0.3	Communications to/from A&M team regarding professional memos
Blanchard, Madison	3/28/2024	0.9	Update responses to queries from claimant financial advisors relating LOC
Blanchard, Madison	3/28/2024	2.6	Update presentation summarizing information and details surrounding claimant relationship with debtors and investments
Blanchard, Madison	3/28/2024	0.9	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to findings relating to claimant claim on debtor investments
Blanchard, Madison	3/28/2024	2.7	Continue to update presentation summarizing information and details surrounding claimant relationship with debtors and investments
Blanchard, Madison	3/28/2024	1.1	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding review of deck outlining potential claimant
Canale, Alex	3/28/2024	1.8	Analysis of legal, contractual and HR claims filed against Debtors

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	3/28/2024	0.3	Prepare responses to RLKS queries regarding Alameda Lender SRM collateral
Canale, Alex	3/28/2024	0.7	Review and add comments to Multicoins claims analysis deck
Canale, Alex	3/28/2024	1.2	Prepare information relevant to examiner investigations
Canale, Alex	3/28/2024	0.2	Review terms of draft Voyager settlement agreement
Canale, Alex	3/28/2024	0.9	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to findings relating to claimant claim on debtor investments
Canale, Alex	3/28/2024	1.1	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding review of deck outlining potential claimant
Cox, Allison	3/28/2024	0.7	Call with T. Gosau and A. Cox (A&M) regarding professionals report updates
Cox, Allison	3/28/2024	1.2	Review and reconcile professional firms fees in relation to report tables
Cox, Allison	3/28/2024	2.9	Update professional firms appendix native based on comments received
Cox, Allison	3/28/2024	2.1	Review comments in relation to professionals firms appendix
Ebrey, Mason	3/28/2024	3.1	Edit analysis tables in to StarkWare Investment Analysis deck
Ebrey, Mason	3/28/2024	1.1	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding review of deck outlining potential claimant
Flynn, Matthew	3/28/2024	1.1	Perform customer token balance and activity analysis for management
Flynn, Matthew	3/28/2024	1.8	Update token protocol presentation for S&C based on comments received
Flynn, Matthew	3/28/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss token presentation for S&C
Gosau, Tracy	3/28/2024	0.7	Call with T. Gosau and A. Cox (A&M) regarding professionals report updates
Gosau, Tracy	3/28/2024	1.6	Continue review of Review Professionals report of investigation re: tables
Gosau, Tracy	3/28/2024	0.8	Participate on call with counsel (SH) QE re: professional firms workstream
Gosau, Tracy	3/28/2024	2.2	Review Professionals report of investigation re: tables
Gosau, Tracy	3/28/2024	1.1	Review Professionals report of investigation re: Appendix A
Gosau, Tracy	3/28/2024	1.5	Review Professionals report of investigation re: Appendix B
Hoffer, Emily	3/28/2024	0.4	Call with J. Lee, E. Hoffer (A&M team) to discuss Signet data production

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	3/28/2024	1.4	Review updated Signet data received to determine if additional information is needed to reconcile accounts for use in cash database
Lee, Julian	3/28/2024	0.4	Call with J. Lee, E. Hoffer (A&M team) to discuss Signet data production
McGrath, Patrick	3/28/2024	0.2	Call with B. Price and P. McGrath (A&M) to discuss the SC30 vendor claim
McGrath, Patrick	3/28/2024	2.1	Analyze and review contracts related to Debtors investment into StarkWare
McGrath, Patrick	3/28/2024	1.1	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding review of deck outlining potential claimant
McGrath, Patrick	3/28/2024	0.9	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to findings relating to claimant claim on debtor investments
Mimms, Samuel	3/28/2024	0.8	Analyze Alameda Lender FTX Exchange account SRM and SRM_Locked activity
Mosley, Ed	3/28/2024	0.3	Review of and prepare comments regarding UCC member preference analysis
Price, Breanna	3/28/2024	0.2	Call with B. Price and P. McGrath (A&M) to discuss the SC30 vendor claim
Price, Breanna	3/28/2024	1.6	Search Relativity for payments related to Harvard University and affiliates
Ramanathan, Kumanan	3/28/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss token presentation for S&C
Ryan, Laureen	3/28/2024	0.1	Correspond with S&C and A&M on activities related to recovery of Alameda Lender collateral
Ryan, Laureen	3/28/2024	0.6	Correspond with A&M team on weekly draft professionals report comments and inquiries
Ryan, Laureen	3/28/2024	0.6	Correspond with QE and A&M team on updates for draft professionals report for examiner
Ryan, Laureen	3/28/2024	0.9	Correspond with A&M team on finalizing professionals report attachments
Ryan, Laureen	3/28/2024	0.2	Correspond with A&M team on latest project management deck updates
Ryan, Laureen	3/28/2024	0.2	Correspond with A&M team on Voyager proposed settlement
Ryan, Laureen	3/28/2024	0.2	Correspond with A&M team on updates to claims analysis findings
Ryan, Laureen	3/28/2024	0.6	Review memos on professionals evaluated to assist QE in finalizing professionals report attachments
Ryan, Laureen	3/28/2024	0.7	Review schedule draft on professionals payments to assist QE in finalizing professionals report attachments
Shanahan, Michael	3/28/2024	0.3	Communications to/from A&M team regarding professional memos for Examiner
Shanahan, Michael	3/28/2024	0.8	Review of updated professionals memo for Examiner

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Arnett, Chris	3/29/2024	0.3	Review and comment on draft responses to third party litigant information requests
Blanchard, Madison	3/29/2024	1.3	Update responses to queries from claimant financial advisors relating LOC
Blanchard, Madison	3/29/2024	0.7	Call with A. Canale, L. Konig, P. McGrath, M. Blanchard (A&M) regarding responses to claimant queries to be discussed with Counsel
Blanchard, Madison	3/29/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding production of venture investment workpapers
Blanchard, Madison	3/29/2024	1.4	Quality control review of presentation detailing claimant relationship with debtors and investments
Canale, Alex	3/29/2024	0.4	Review Venture team comments on draft Multicoins report and edit
Canale, Alex	3/29/2024	1.4	Prepare analysis and schedules supporting findings provided to the examiner
Canale, Alex	3/29/2024	0.6	Prepare responses to lender advisor questions relating to lending data
Canale, Alex	3/29/2024	0.9	Correspond with A&M team regarding preparation of materials for examiner
Canale, Alex	3/29/2024	0.7	Call with A. Canale, L. Konig, P. McGrath, M. Blanchard (A&M) regarding responses to claimant queries to be discussed with Counsel
Canale, Alex	3/29/2024	0.6	Call with L. Ryan, A. Canale, T. Gosau, and A. Cox (A&M) regarding professional firms workstream
Canale, Alex	3/29/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding production of venture investment workpapers
Cox, Allison	3/29/2024	1.4	Review memo prepared in relation to plan search terms for third party production
Cox, Allison	3/29/2024	0.5	Call with T. Gosau and A. Cox (A&M) regarding professionals report findings
Cox, Allison	3/29/2024	2.9	Review third party production in relation to professional services provided
Cox, Allison	3/29/2024	2.3	Update native professional firms exhibit in relation to comments received
Cox, Allison	3/29/2024	1.2	Review and reconcile appendix related to law firm tiers
Cox, Allison	3/29/2024	0.6	Call with L. Ryan, A. Canale, T. Gosau, and A. Cox (A&M) regarding professional firms workstream
Ebrey, Mason	3/29/2024	3.0	Review workpapers for previously worked on venture investments
Ebrey, Mason	3/29/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding production of venture investment workpapers
Gosau, Tracy	3/29/2024	0.5	Call with T. Gosau and A. Cox (A&M) regarding professionals report findings
Gosau, Tracy	3/29/2024	2.1	Review Professionals report of investigation re: report tables

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Gosau, Tracy	3/29/2024	2.3	Review Professionals report of investigation re: Appendices
Gosau, Tracy	3/29/2024	0.6	Call with L. Ryan, A. Canale, T. Gosau, and A. Cox (A&M) regarding professional firms workstream
Konig, Louis	3/29/2024	0.7	Call with A. Canale, L. Konig, P. McGrath, M. Blanchard (A&M) regarding responses to claimant queries to be discussed with Counsel
Lee, Julian	3/29/2024	0.1	Review communications from Signature bank production re: bank claims
Lee, Julian	3/29/2024	0.1	Correspond with team regarding Stripe production
McGrath, Patrick	3/29/2024	2.2	Review summary of Debtors investment into Multicoins and StarkWare
McGrath, Patrick	3/29/2024	2.1	Review ventures investments made by Debtors
McGrath, Patrick	3/29/2024	0.7	Call with A. Canale, L. Konig, P. McGrath, M. Blanchard (A&M) regarding responses to claimant queries to be discussed with Counsel
McGrath, Patrick	3/29/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding production of venture investment workpapers
Price, Breanna	3/29/2024	3.3	Create the workpaper to summarize the details and bank data related to Harvard payments
Price, Breanna	3/29/2024	2.9	Continue searching Relativity for payments related to Harvard University
Price, Breanna	3/29/2024	3.2	Identify bank transactions related to Harvard payments
Ryan, Laureen	3/29/2024	0.2	Correspond with A&M regarding asserted claim review against avoidance action deliverables
Ryan, Laureen	3/29/2024	0.6	Call with L. Ryan, A. Canale, T. Gosau, and A. Cox (A&M) regarding professional firms workstream
Ryan, Laureen	3/29/2024	0.5	Correspond with QE and A&M team on updates for draft deliverables for examiner
Ryan, Laureen	3/29/2024	0.4	Correspond with A&M regarding review of recent productions for Deloitte
Ryan, Laureen	3/29/2024	0.2	Correspond with S&C and A&M on responses to 3AC inquiries from Latham
Ryan, Laureen	3/29/2024	0.3	Correspond with A&M regarding upcoming avoidance action deliverables
Ryan, Laureen	3/29/2024	0.4	Correspond with A&M regarding review of Multicoins claim findings
Ryan, Laureen	3/29/2024	0.2	Correspond with QE and A&M team on Anchorage draft complaint
Lee, Julian	3/31/2024	0.3	Review communications from Signature bank production re: bank claims
Price, Breanna	3/31/2024	2.3	Continue creating the workpaper to summarize the details and bank data related to Harvard payments

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Subtotal		639.6	

Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	3/1/2024	2.1	Report on user analytics specific to customer withdrawals from the exchange in specific time periods
Baker, Kevin	3/1/2024	0.8	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss upcoming data team initiatives
Baker, Kevin	3/1/2024	2.8	Analyze customer analytics specific to withdrawals and deposit transactions for reporting metrics
Baker, Kevin	3/1/2024	2.2	Extract user account records and all transactional data from AWS regarding specific email addresses
Balmelli, Gioele	3/1/2024	0.2	Call with D. Knezevic (HB) and G. Balmelli (A&M) re board position at FTX Crypto Services
Balmelli, Gioele	3/1/2024	0.4	Call with A. Giovanoli (FTX) and G. Balmelli (A&M) re board position at FTX Crypto Services
Balmelli, Gioele	3/1/2024	2.6	Prepare updated analysis of FTX Europe AG strategic options analysis
Balmelli, Gioele	3/1/2024	0.8	Prepare presentation on FTX Europe AG strategic options analysis
Balmelli, Gioele	3/1/2024	0.3	Teleconference with D. Johnston, K. Dusendschon, G. Balmelli (A&M), J. Rosenfeld (S&C), A. Vyas, P. Vacek (FTI) to discuss Swiss data transfer
Chambers, Henry	3/1/2024	0.2	Call with E. Simpson, N. Mehta (A&C), D. Johnston, E. Dalgleish, H. Chambers (A&M) to discuss certain FTX entity intellectual property
Chambers, Henry	3/1/2024	0.5	Call with E. Simpson, N. Mehta (and others from S&C), K. Ken (and others from AMT), H. Chambers, S. Li (A&M) to discuss the options to transfer funds out of FTX Japan
Chan, Jon	3/1/2024	1.8	Investigate additional activity for counsel regarding specific transfers
Chan, Jon	3/1/2024	2.2	Investigate activity for counsel regarding specific account transfers
Chan, Jon	3/1/2024	1.8	Investigate activity related to specific address for counsel
Chan, Jon	3/1/2024	0.8	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss upcoming data team initiatives
Chan, Jon	3/1/2024	2.4	Investigate activity for internal avoidance investigation involving specific accounts and emails
Dalgleish, Elizabeth	3/1/2024	0.4	Call with M. Cilia (FTX), D. Johnston, E. Dalgleish (A&M), E. Simpson, A. Kranzley (S&C), D. Hammon, M. Borts, C. Maclean, N. Srivastava (E&Y) to discuss FTX rest of world wind-down matters
Dalgleish, Elizabeth	3/1/2024	0.8	Review FTX EU Ltd and FTX.com customer list to identify potential customers requested by B. Spitz (FTX)
Dalgleish, Elizabeth	3/1/2024	0.3	Call with D. Johnston, E. Dalgleish, B. Fonteijne (A&M), to discuss FTX Customer claims and Cash management matters

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Duncan, Ryan	3/1/2024	1.8	Amend latest progress summary deck to include wider scope of key documentation and revised format
Duncan, Ryan	3/1/2024	2.1	Prepare summary and slide deck of latest progress on key motions / orders related to asset sales and claims recovery
Dusendschon, Kora	3/1/2024	0.1	Teleconference with D. Johnston and K. Dusendschon (A&M) to debrief on FTI and S&C call
Dusendschon, Kora	3/1/2024	0.6	Finalize dashboard and compile request tracker for R. Perubhatla (FTX)
Dusendschon, Kora	3/1/2024	0.2	Confer internally regarding FTX Europe and data extracts
Dusendschon, Kora	3/1/2024	0.3	Teleconference with D. Johnston, K. Dusendschon, G. Balmelli (A&M), J. Rosenfeld (S&C), A. Vyas, P. Vacek (FTI) to discuss Swiss data transfer
Dusendschon, Kora	3/1/2024	0.4	Teleconference with B. Bangerter, R. Perubhatla (FTX), C. Kyprianou, A. Vyas, A. Bailey, T. Brown, D. Turton (FTI), J. Gilday, Z. Fleigenheimer (S&C) to review status of open collection item
Dusendschon, Kora	3/1/2024	0.5	Teleconference with R. Johnson, K. Dusendschon (A&M) and R. Perubhatla (FTX) to discuss status of AWS requests and other workstreams
Dusendschon, Kora	3/1/2024	0.2	Articulate instructions to team regarding request from R. Perubhatla (FTX) regarding subpoena requests
Flynn, Matthew	3/1/2024	1.2	Call with M. Flynn, G. Walia, S. Witherspoon (A&M) to discuss distribution agent model
Flynn, Matthew	3/1/2024	1.1	Research customer accounts and transactions for specific tokens for S&C
Flynn, Matthew	3/1/2024	1.3	Update ACH cost model by jurisdiction for distribution agent model
Flynn, Matthew	3/1/2024	0.4	Review KYC vendor forecast cost for management
Flynn, Matthew	3/1/2024	1.4	Update token analysis tracking for management reporting
Flynn, Matthew	3/1/2024	0.9	Review and comments on crypto tracing deliverable
Fontejne, Bas	3/1/2024	0.3	Call with D. Johnston, E. Dalgleish, B. Fontejne (A&M), to discuss FTX Customer claims and Cash management matters
Gibbs, Connor	3/1/2024	0.8	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss upcoming data team initiatives
Glustein, Steven	3/1/2024	0.4	Correspondence with K. Flinn (PWP) regarding recently funded capital call payments
Glustein, Steven	3/1/2024	0.3	Correspondence with F. Weinberg (S&C) regarding recent news relating to LedgerPrime
Glustein, Steven	3/1/2024	0.3	Correspondence with M. Cilia (RLKS) regarding upcoming forecast dividend receipts
Glustein, Steven	3/1/2024	0.4	Summarize capital call payments regarding recently funded capital calls relating to fund investments outstanding

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Glustein, Steven	3/1/2024	0.2	Correspondence with J. MacDonald (S&C) regarding dissolution notice relating to venture investment
Grillo, Rocco	3/1/2024	0.3	Call with D. Work, R. Grillo, S. Tarikere, and V. Pandey (A&M) to discuss FTX workstream status and plan next steps for data security initiatives
Grillo, Rocco	3/1/2024	1.7	Call with V. Pandey, S. Tarikere, and R. Grillo (A&M) to review FTX data migration plans for the upcoming week and discuss progress
Heric, Andrew	3/1/2024	2.2	Conduct internal and external investigative research related to a specific token identified on 11 unique blockchains for crypto tracing request 190
Heric, Andrew	3/1/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 189 methodology
Heric, Andrew	3/1/2024	0.7	Integrate balance and blockchain details associated with over 8,000 wallets of interest related to research request 165
Heric, Andrew	3/1/2024	1.8	Design an analysis document and populate it with a targeted methodology and approach to crypto tracing team request 190
Heric, Andrew	3/1/2024	1.4	Identify crucial wallet holder data on more than ten blockchains for a particular token of interest for request 190
Heric, Andrew	3/1/2024	0.8	Review incoming high priority request 190 and its associated agreements and related documentation
Heric, Andrew	3/1/2024	0.9	Review and conduct intermediate explorer token tracing related to two tokens in crypto tracing team request 189
Hertzberg, Julie	3/1/2024	0.5	Discussion w/ J. Stegenga (A&M) re: claim sale noticing issues and internal control follow-up
Johnson, Robert	3/1/2024	1.3	Modify tables within visualization platform to incorporate additional information columns
Johnson, Robert	3/1/2024	0.4	Troubleshoot user access issues on analysis server and confirm accessibility to server
Johnson, Robert	3/1/2024	0.5	Teleconference with R. Johnson, K. Dusendschon (A&M) and R. Perubhatla (FTX) to discuss status of AWS requests and other workstreams
Johnson, Robert	3/1/2024	0.8	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss upcoming data team initiatives
Johnston, David	3/1/2024	0.4	Review and update presentation relating to wind down entities ahead of call with FTX management
Johnston, David	3/1/2024	0.1	Teleconference with D. Johnston and K. Dusendschon (A&M) to debrief on FTI and S&C call
Johnston, David	3/1/2024	0.9	Review updated FTX Japan strategic options deck and consider next steps
Johnston, David	3/1/2024	0.4	Call with M. Cilia (FTX), D. Johnston, E. Dalgleish (A&M), E. Simpson, A. Kranzley (S&C), D. Hammon, M. Borts, C. Maclean, N. Srivastava (E&Y) to discuss FTX rest of world wind-down matters
Johnston, David	3/1/2024	0.3	Teleconference with D. Johnston, K. Dusendschon, G. Balmelli (A&M), J. Rosenfeld (S&C), A. Vyas, P. Vacek (FTI) to discuss Swiss data transfer
Johnston, David	3/1/2024	0.3	Call with D. Johnston, E. Dalgleish, B. Fonteijne (A&M), to discuss FTX Customer claims and Cash management matters

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Johnston, David	3/1/2024	0.8	Review presentation relating to pro forma equity of FTX Europe AG reflecting the 363 sale transaction
Konig, Louis	3/1/2024	2.2	Database scripting related to transaction extraction for targeted set of customers
Konig, Louis	3/1/2024	0.8	Teleconference with K. Baker, J. Chan, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss upcoming data team initiatives
Konig, Louis	3/1/2024	0.9	Presentation and summary of output related to transaction extraction for targeted set of customers
Konig, Louis	3/1/2024	1.1	Quality control and review of script output related to transaction extraction for targeted set of customers
Krautheim, Sean	3/1/2024	1.3	Identify user account and verify non-existence of other accounts on AWS database
Krautheim, Sean	3/1/2024	0.7	Pull records for targeted user accounts in regards to subpoena request
Krautheim, Sean	3/1/2024	0.8	Deliver targeted user's account information to counsel
Krautheim, Sean	3/1/2024	0.8	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss dashboarding initiative progress
Kwan, Peter	3/1/2024	0.7	Call with P. Kwan, M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review logic that merges claims data with balance data
Kwan, Peter	3/1/2024	0.8	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss dashboarding initiative progress
Kwan, Peter	3/1/2024	1.1	Continue to perform wallet address research to pull responsive exchange accounts, summarize daily wallet balances, cross reference demographic/KYC information
Kwan, Peter	3/1/2024	1.3	Continue to research targeted NFT mint addresses to determine any potential association with exchange wallets
Kwan, Peter	3/1/2024	0.8	Continue to perform quality review of Bitcoin wallet balances pull from open source database store
Lambert, Leslie	3/1/2024	0.2	Review of correspondence from S&C related to open crypto tracing requests
Lambert, Leslie	3/1/2024	0.8	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing preliminary updates for open crypto tracing requests
Lambert, Leslie	3/1/2024	0.8	Call with I. Radwanski and L. Lambert (A&M) discussing deliverable updates for crypto tracing request 186
Li, Summer	3/1/2024	3.0	Review of the updated investment deck prepared by FTX Japan
Li, Summer	3/1/2024	0.5	Call with E. Simpson, N. Mehta (and others from S&C), K. Ken (and others from AMT), H. Chambers, S. Li (A&M) to discuss the options to transfer funds out of FTX Japan
Li, Summer	3/1/2024	1.1	Prepare an executive summary of the communication strategies to encourage users to withdraw their funds from FTX Japan
Lowdermilk, Quinn	3/1/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 189 methodology
Lowdermilk, Quinn	3/1/2024	0.8	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing preliminary updates for open crypto tracing requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Lowdermilk, Quinn	3/1/2024	2.8	Analyze blockchain information associated with a token purchase agreement related to tracing request 189
Lowdermilk, Quinn	3/1/2024	2.7	Prepare identified blockchain information in order to trace identified tokens for tracing request 189
Lowdermilk, Quinn	3/1/2024	1.6	Trace transaction information associated with a select token related to a signed agreement for tracing request 189
Mohammed, Azmat	3/1/2024	0.6	Call with D. Chiu (FTX) and A.Mohammed (A&M) to discuss engineering efforts across FTX estate
Pandey, Vishal	3/1/2024	0.3	Call with D. Work, R. Grillo, S. Tarikere, and V. Pandey (A&M) to discuss FTX workstream status and plan next steps for data security initiatives
Pandey, Vishal	3/1/2024	1.7	Call with V.Pandey, S. Tarikere, and R.Grillo (A&M) to review FTX data migration plans for the upcoming week and discuss progress
Paolinetti, Sergio	3/1/2024	1.1	Review token tracing documents from pre-ico token with potential rebranding to post-ico
Radwanski, Igor	3/1/2024	2.4	Edit summary tables to include updated valuation numbers for crypto tracing request 186
Radwanski, Igor	3/1/2024	2.9	Update formulas to capture corresponding token amounts for crypto tracing request 186
Radwanski, Igor	3/1/2024	2.9	Edit deliverable to incorporate new findings regarding crypto tracing request 186
Radwanski, Igor	3/1/2024	1.4	Conduct quality check process for the deliverable of crypto tracing request 186
Radwanski, Igor	3/1/2024	0.8	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing preliminary updates for open crypto tracing requests
Radwanski, Igor	3/1/2024	0.8	Call with I. Radwanski and L. Lambert (A&M) discussing deliverable updates for crypto tracing request 186
Ramanathan, Kumanan	3/1/2024	0.3	Review of communication re: post-petition deposit and provide approval to team
Ramanathan, Kumanan	3/1/2024	0.2	Call with digital asset foundation member to discuss crypto asset matters
Sagen, Daniel	3/1/2024	1.1	Review and revise legal entity allocation update scenarios to review with A&M team
Sagen, Daniel	3/1/2024	0.4	Provide M. Jones (A&M) with requested details regarding January digital asset trade allocations
Sagen, Daniel	3/1/2024	0.2	Call with D. Sagen, A. Sivapalu, A. Selwood (A&M), to discuss token pricing statistics
Sagen, Daniel	3/1/2024	0.8	Update commentary within digital asset custody overview summary slides per feedback from K. Ramanathan (A&M)
Sagen, Daniel	3/1/2024	0.8	Call with D. Sagen, A. Selwood (A&M), to discuss cold storage token transfer tracking and 2/29 coin report priorities
Sagen, Daniel	3/1/2024	0.7	Correspondence with AG and Galaxy teams regarding additional token pricing assumptions for Plan recovery analysis
Sagen, Daniel	3/1/2024	1.6	Prepare updated schematics to summarize digital asset custody processes and changes from prepetition to post petition

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	3/1/2024	1.3	Prepare summary of post petition holdings and sale activity for select tokens per request from counsel
Selwood, Alexa	3/1/2024	0.2	Call with D. Sagen, A. Sivapalu, A. Selwood (A&M), to discuss token pricing statistics
Selwood, Alexa	3/1/2024	1.8	Update legal entity allocation examples for coin report model mechanic discussions
Selwood, Alexa	3/1/2024	1.4	Update payment reference mapping of stablecoin conversions in 2/29 coin report input model
Selwood, Alexa	3/1/2024	1.1	Update locked asset pricing for February prices
Selwood, Alexa	3/1/2024	1.7	Update 2/29 token pricing model for Coin Metrics prices
Selwood, Alexa	3/1/2024	1.6	Update 2/29 token pricing model for Coin Market Cap prices
Selwood, Alexa	3/1/2024	0.8	Call with D. Sagen, A. Selwood (A&M), to discuss cold storage token transfer tracking and 2/29 coin report priorities
Sivapalu, Anan	3/1/2024	0.2	Call with D. Sagen, A. Sivapalu, A. Selwood (A&M), to discuss token pricing statistics
Stegenga, Jeffery	3/1/2024	0.5	Discussion w/ Julie Hertzberg (A&M) re: claim sale noticing issues and internal control follow-up
Sunkara, Manasa	3/1/2024	1.4	Investigate all exchange activity related to certain users for counsel
Sunkara, Manasa	3/1/2024	0.7	Call with P. Kwan, M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review logic that merges claims data with balance data
Sunkara, Manasa	3/1/2024	0.8	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthelm (A&M) to discuss dashboarding initiative progress
Sunkara, Manasa	3/1/2024	2.3	Search the database for accounts related to specific individuals related to an internal investigation for counsel
Tarikere, Sriram	3/1/2024	1.7	Call with V. Pandey, S. Tarikere, and R. Grillo (A&M) to review FTX data migration plans for the upcoming week and discuss progress
Tarikere, Sriram	3/1/2024	0.3	Call with D. Work, R. Grillo, S. Tarikere, and V. Pandey (A&M) to discuss FTX workstream status and plan next steps for data security initiatives
Walia, Gaurav	3/1/2024	1.2	Call with M. Flynn, G. Walia, S. Witherspoon (A&M) to discuss distribution agent model
Walia, Gaurav	3/1/2024	1.9	Review the latest request for the wallet time-series analysis and provide feedback
Walia, Gaurav	3/1/2024	1.1	Finalize the wallet time-series analysis for crypto workstream update analysis
Walia, Gaurav	3/1/2024	0.7	Review a data request from the JOLs and provide feedback
Walia, Gaurav	3/1/2024	1.6	Review the distribution agent model and provide feedback
Wilson, David	3/1/2024	1.6	Perform quality review over results from account search for S&C subpoena request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Wilson, David	3/1/2024	2.6	Create database script that tracks year-end balances for S&C data request
Wilson, David	3/1/2024	1.2	Perform quality review transaction history and balances for S&C request
Wilson, David	3/1/2024	2.4	Database scripting to consolidate transaction history for S&C data request
Wilson, David	3/1/2024	0.8	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss dashboarding initiative progress
Witherspoon, Samuel	3/1/2024	1.2	Call with M. Flynn, G. Walia, S. Witherspoon (A&M) to discuss distribution agent model
Witherspoon, Samuel	3/1/2024	2.3	Create detailed pricing bridge from petition date to current claims pricing estimates
Witherspoon, Samuel	3/1/2024	1.6	Update claims pricing on a by token basis for 2/29/2024 for FTX Trading Ltd
Witherspoon, Samuel	3/1/2024	1.8	Update mapping of token tickers across pricing sources
Witherspoon, Samuel	3/1/2024	1.4	Update claims pricing on a by token basis for 2/29/2024 for WRSS
Work, David	3/1/2024	0.3	Provision engagement staff access to specific FTX data based on incoming access requests
Work, David	3/1/2024	0.9	Review and update FTX data migration tracking documentation and validate status
Work, David	3/1/2024	2.1	Disable access to legacy FTX data storage environments as part of the closeout tasks and cleanup items for workstreams migrated to new environments
Work, David	3/1/2024	0.9	Validate file listing metrics after data migration and prior to rolling out FTX data storage environment to live workstream
Work, David	3/1/2024	1.9	Kickoff data transfers to refresh new FTX crypto diligence workstream folder environments and troubleshoot errors in migration
Work, David	3/1/2024	0.3	Call with D. Work, R. Grillo, S. Tarikere, and V. Pandey (A&M) to discuss FTX workstream status and plan next steps for data security initiatives
Work, David	3/1/2024	1.7	Analyze file listing metrics from previously staged FTX data storage environments to identify missing artifacts and cleanup items
Zatz, Jonathan	3/1/2024	0.8	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss dashboarding initiative progress
Zhang, Qi	3/1/2024	0.7	Conduct review on account detail mismatch cases to see if clear them or further examination
Zhang, Qi	3/1/2024	2.1	Review rejection cases by system or cases with other issues to identify potential correction
Zhang, Qi	3/1/2024	2.1	Search legacy account name details for profiles with name not populated
Zhang, Qi	3/1/2024	2.4	Conduct quality checks on cases reviewed by 6 manual reviewers in the UK and 3 in the US for instruction, comments and assignment
Zhang, Qi	3/1/2024	0.8	Provide answers to relevant teams on KYC related cases or issued identified through customer service or other channels

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Flynn, Matthew	3/2/2024	1.2	Review on-chain BTC and ETH transactions for S&C
Flynn, Matthew	3/2/2024	1.3	Update token holdings presentation for management
Kwan, Peter	3/2/2024	1.8	Isolate wallet addresses provided to be provided to third party blockchain vendor to obtain incremental addresses requiring daily balance data
Radwanski, Igor	3/2/2024	0.8	Update deliverable for crypto tracing request 186 regarding token valuation models
Radwanski, Igor	3/2/2024	0.3	Draft email regarding updated deliverable for crypto tracing request 186
Selwood, Alexa	3/2/2024	0.4	Update trading summary for week ended 3/1
Flynn, Matthew	3/3/2024	0.9	Create token summary tracker for management
Flynn, Matthew	3/3/2024	2.4	Update token holdings presentation for board meeting
Glustein, Steven	3/3/2024	0.6	Provide comments on legal box folders regarding legal document organization process relating to venture book assets
Glustein, Steven	3/3/2024	1.1	Review legal box folders regarding legal document organization process relating to venture book assets
Ramanathan, Kumanan	3/3/2024	0.3	Revise deliverable tracker for J. Ray (FTX)
Ramanathan, Kumanan	3/3/2024	0.6	Review of additional tools to scan defi holdings and circulate to Sygnia team
Sagen, Daniel	3/3/2024	0.2	Summarize 3/1 weekly trading and residual token summary, distribute with management and S&C
Sagen, Daniel	3/3/2024	0.9	Review and update 3/1 weekly trading and residual token summary
Selwood, Alexa	3/3/2024	1.3	Complete quality control check of 3/1 weekly trading summary
Arnett, Chris	3/4/2024	0.4	Provide operations update to J. Ray (Company)
Baker, Kevin	3/4/2024	2.2	Investigate the lending relationships between Alameda and a few targeted customer accounts for an internal investigation
Baker, Kevin	3/4/2024	1.8	Extract and provide counsel with all exchange records and KYC information to a specific customer account
Baker, Kevin	3/4/2024	1.7	Provide transactional data and wildcard search results for not for profit organizations found on the exchanges
Balmelli, Gioele	3/4/2024	0.4	Call with A. Giovanoli (FTX) and G. Balmelli (A&M) re further collaboration with J. Bavaud
Balmelli, Gioele	3/4/2024	0.7	Call with R. Bischof (L&S) and G. Balmelli (A&M) re FTX Europe releases
Balmelli, Gioele	3/4/2024	1.2	Coordinate discussion on FTX Europe AG strategic options analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Chambers, Henry	3/4/2024	0.4	Respond to queries re alternative dispute resolution matters and associated claim amounts filed
Chan, Jon	3/4/2024	2.9	Investigate activity related to withdrawal and deposit activity for internal finance analysis
Chan, Jon	3/4/2024	2.9	Investigate activity related to payment processors for deposit and withdrawal activity
Chan, Jon	3/4/2024	2.8	Investigate additional activity related to payment processors for deposit and withdrawal activity
Dalgleish, Elizabeth	3/4/2024	1.4	Review Relativity documents from broad search for Ren entities
Dalgleish, Elizabeth	3/4/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss FTX Japan and Cash Forecast matters
Dusendschon, Kora	3/4/2024	0.1	Correspond with R. Perubhatla (FTX) regarding FTX EU data and next steps
Flynn, Matthew	3/4/2024	0.8	Call with M. Flynn, G. Walia (A&M) to discuss distribution model commercial terms
Flynn, Matthew	3/4/2024	0.9	Review and summarize background report for management
Flynn, Matthew	3/4/2024	2.1	Prepare board presentation slides for management
Flynn, Matthew	3/4/2024	2.6	Analyze and prepare token status presentation for UCC/ AHC
Flynn, Matthew	3/4/2024	0.1	Call with M. Flynn, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates
Flynn, Matthew	3/4/2024	0.3	Call with M. Flynn, G. Walia (A&M) and potential distribution agent #1 to discuss updated commercials
Flynn, Matthew	3/4/2024	0.2	Call with M. Flynn, G. Walia, S. Witherspoon (A&M) to discuss distribution agent model assumptions
Fonteijne, Bas	3/4/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss FTX Japan and Cash Forecast matters
Glustein, Steven	3/4/2024	0.4	Call with M. Cilia (RLKS) A. Titus and S. Glustein (A&M) to discuss legal name change documents
Glustein, Steven	3/4/2024	0.7	Draft response to token issuer regarding token warrant documents relating to LedgerPrime
Glustein, Steven	3/4/2024	0.3	Correspondence with equity investment company regarding token warrant amendment
Glustein, Steven	3/4/2024	0.4	Review SAFE conversion docs relating to LedgerPrime venture investment
Glustein, Steven	3/4/2024	0.7	Review draft emails regarding name change notification relating to LedgerPrime
Grillo, Rocco	3/4/2024	1.4	Call with R. Grillo, S. Tarikere, and V. Pandey (A&M) to discuss weekly FTX cybersecurity updates and review status materials
Heric, Andrew	3/4/2024	1.4	Conduct open source research into supply and functionality of a specific token for request 187

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Heric, Andrew	3/4/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding identified blockchain information associated with tracing request 189
Heric, Andrew	3/4/2024	1.7	Identify and gather token holder specific data related to over 487 wallets of interest to contribute towards crypto tracing request 190
Heric, Andrew	3/4/2024	0.1	Call with M. Flynn, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates
Heric, Andrew	3/4/2024	2.6	Review, collect, and integrate 773 wallet holders related to a specific blockchain for request 190
Heric, Andrew	3/4/2024	2.2	Review, collect, and integrate over 500 wallet holders into a specific summary schedule for the request 190 analysis
Iwanski, Larry	3/4/2024	1.0	Review of correspondence related to crypto tracing and a deliverable about certain tokens
Iwanski, Larry	3/4/2024	0.1	Call with M. Flynn, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates
Johnson, Robert	3/4/2024	1.1	Review visualization platform options for dashboards and convey to team
Johnston, David	3/4/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dagleish, B. Fonteijne (A&M), to discuss FTX Japan and Cash Forecast matters
Johnston, David	3/4/2024	0.8	Review of strategic options analysis of certain FTX entity, related correspondence with S&C
Krautheim, Sean	3/4/2024	0.4	Review output to counsel for consistency with team templating
Krautheim, Sean	3/4/2024	2.8	Identify individuals identified for subpoena request and provide related account information to counsel
Kwan, Peter	3/4/2024	1.4	Revise NFT inventory data received from third party cybersecurity vendor for NFT matching
Kwan, Peter	3/4/2024	1.2	Prepare analysis of unexplained record count drops in NFT wallet volumes from Solana blockchain
Kwan, Peter	3/4/2024	1.1	Compare revised NFT inventory data loaded against previous data table
Lambert, Leslie	3/4/2024	0.6	Review of workpapers for ongoing analysis of certain blockchain activity
Lambert, Leslie	3/4/2024	0.4	Plan and prepare regarding crypto tracing workstream
Lambert, Leslie	3/4/2024	0.1	Call with M. Flynn, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates
Li, Summer	3/4/2024	2.1	Review the update on the investment teaser deck prepared by the management of FTX Japan
Li, Summer	3/4/2024	0.3	Call with S. Li and J. Yan (A&M) regarding number of users for migration and withdrawal and corresponding plan formulation to incentivize customers' withdrawal
Li, Summer	3/4/2024	1.9	Prepare reconciliation files on the data included in the investment teaser deck and the information A&M has to identify further discrepancies
Li, Summer	3/4/2024	0.9	Develop communication strategies to encourage customers to withdrawal their assets from liquid Japan via social media

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Li, Summer	3/4/2024	2.7	Develop communication strategies to encourage customers to withdraw their assets from liquid Japan via email
Li, Summer	3/4/2024	1.8	Develop communication strategies to encourage customers to withdraw their assets from liquid Japan via company website
Li, Summer	3/4/2024	0.3	Correspondence with K. Baker (A&M) regarding regenerating users and volume data from Liquid Japan and FTXJP.com
Lowdermilk, Quinn	3/4/2024	2.2	Review blockchain information associated with identified tokens related to a token purchase agreement for tracing request 189
Lowdermilk, Quinn	3/4/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding identified blockchain information associated with tracing request 189
Lowdermilk, Quinn	3/4/2024	2.1	Relativity review identifying correspondence surrounding a signed token purchase agreement for tracing request 189
Pandey, Vishal	3/4/2024	1.4	Call with R.Grillo, S.Tarikere, and V. Pandey (A&M) to discuss weekly FTX cybersecurity updates and review status materials
Paolinetti, Sergio	3/4/2024	2.2	Review Coin Report venture token prices for 2/29 and confirm accuracy of tickers
Ramanathan, Kumanan	3/4/2024	1.1	Review of most recent coin report and cross reference against sales activity
Sagen, Daniel	3/4/2024	0.6	Review Tres staked asset historical report, prepare follow up questions for discussion
Sagen, Daniel	3/4/2024	0.3	Respond to questions from R. Hoskins (RLKS) regarding 2/16 coin report
Sagen, Daniel	3/4/2024	0.4	Prepare follow up questions for BitGo regarding cumulative staking report
Sagen, Daniel	3/4/2024	0.4	Prepare weekly workplan, distribute with A&M crypto team
Sagen, Daniel	3/4/2024	1.2	Review and update January staking report prepared by BitGo, circulate for sign off with BitGo team
Sagen, Daniel	3/4/2024	0.9	Call with D. Sagen, A. Selwood (A&M), to discuss stablecoin legal entity updates in 2/29 coin report input model
Selwood, Alexa	3/4/2024	2.4	Analyze 2/29 coin report cold storage transaction data for receipts to cold storage
Selwood, Alexa	3/4/2024	1.6	Analyze price changes from 2/16 to 2/29 for further price research
Selwood, Alexa	3/4/2024	1.8	Analyze stablecoin legal entity allocations for cold storage outflows
Selwood, Alexa	3/4/2024	1.8	Complete quality control check of 2/29 pricing model
Selwood, Alexa	3/4/2024	0.8	Analyze ventures token pricing in 2/29 coin report pricing model
Selwood, Alexa	3/4/2024	0.9	Call with D. Sagen, A. Selwood (A&M), to discuss stablecoin legal entity updates in 2/29 coin report input model
Sunkara, Manasa	3/4/2024	2.9	Continue to investigate exchange activity related to certain user accounts for counsel

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Sunkara, Manasa	3/4/2024	1.1	Quality check data exports related to an internal investigation for counsel
Tarikere, Sriram	3/4/2024	1.4	Call with R.Grillo, S.Tarikere, and V. Pandey (A&M) to discuss weekly FTX cybersecurity updates and review status materials
Tarikere, Sriram	3/4/2024	1.1	Review FTX workstream data storage environments scheduled for security control implementation over the upcoming week 04/03/2024
Todd, Patrick	3/4/2024	1.1	Removal of outlying access remaining amongst offboarded / inactive FTX workstream individuals across file sharing platform environments
Todd, Patrick	3/4/2024	2.1	Audit of FTX workstream communication and file-sharing channels to confirm engagement access tracker is correct
Todd, Patrick	3/4/2024	1.2	Update of central FTX workstream file sharing access tracker due to personnel changes within specific workstreams
Todd, Patrick	3/4/2024	1.4	Identify all newly and previously inactive FTX workstream personnel to remove access from all engagement resources
van den Belt, Mark	3/4/2024	1.2	Review presentation in relation to FTX Japan strategic options analysis
van den Belt, Mark	3/4/2024	1.1	Review materials on FTX Europe & rest of world entities
van den Belt, Mark	3/4/2024	1.1	Review materials in relation to Dappbase initial coin offering
van den Belt, Mark	3/4/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dagleish, B. Fonteijne (A&M), to discuss FTX Japan and Cash Forecast matters
Walia, Gaurav	3/4/2024	0.6	Update the distribution model workplan based on the latest thinking
Walia, Gaurav	3/4/2024	0.8	Call with M. Flynn, G. Walia (A&M) to discuss distribution model commercial terms
Walia, Gaurav	3/4/2024	0.3	Review the KYC status as it pertains to specific claimants
Walia, Gaurav	3/4/2024	0.2	Call with M. Flynn, G. Walia, S. Witherspoon (A&M) to discuss distribution agent model assumptions
Walia, Gaurav	3/4/2024	0.3	Call with M. Flynn, G. Walia (A&M) and potential distribution agent #1 to discuss updated commercials
Wilson, David	3/4/2024	2.9	Perform quality review on searches for subjects named in subpoena request
Wilson, David	3/4/2024	2.4	Refresh transactional files and year-end balances with additional account for follow-up S&C request
Witherspoon, Samuel	3/4/2024	0.2	Call with M. Flynn, G. Walia, S. Witherspoon (A&M) to discuss distribution agent model assumptions
Work, David	3/4/2024	1.2	Provision FTX staff access to multiple data storage environments based on incoming requests
Work, David	3/4/2024	0.3	Correspond with FTX staff to coordinate data migration progress and next steps
Work, David	3/4/2024	0.3	Review correspondence with FTX workstreams for data migration planning

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Work, David	3/4/2024	0.6	Review progress of bulk FTX data transfer and analyze for potential errors
Work, David	3/4/2024	0.3	Review FTX data storage environments identified by engagement management workstream for data migration planning
Work, David	3/4/2024	0.4	Update access levels for FTX data in tracking documentation based on recent provisioning and deprovisioning activity
Yan, Jack	3/4/2024	0.9	Correspondence with FTX Data Team regarding information request for number of users for migration and withdrawal and corresponding plan formulation to incentivize customers' withdrawal
Yan, Jack	3/4/2024	0.3	Call with S. Li and J. Yan (A&M) regarding number of users for migration and withdrawal and corresponding plan formulation to incentivize customers' withdrawal
Zhang, Qi	3/4/2024	1.6	Review retail KYC cases to identify system issues and to clear them where can be done
Zhang, Qi	3/4/2024	0.8	Conduct review on profiles where legacy information does not match current information
Zhang, Qi	3/4/2024	0.8	Search name details stored on Relativity for accounts that such detail is not populated
Zhang, Qi	3/4/2024	0.8	Answer questions raised by customer service team on KYC related status and issues
Zhang, Qi	3/4/2024	2.1	Review location documents not accepted by Sumsub for customers in Italy to identify acceptable ones
Zhang, Qi	3/4/2024	1.8	Perform quality control review on KYC cases done by 5 manual reviewers in the UK and 3 in the US for comments
Baker, Kevin	3/5/2024	2.4	Analyze data analytics for all customer balances across all legal entities for reporting
Baker, Kevin	3/5/2024	2.1	Analyze all subpoena and investigation specific requests in order to develop a report to identify specific customers during the KYC process
Baker, Kevin	3/5/2024	0.5	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss upcoming initiatives for data team
Baker, Kevin	3/5/2024	2.2	Extract balance information and specific KYC information for an insider to FTX as part of a request from counsel
Balmelli, Gioele	3/5/2024	0.8	Collect and review information regarding the claims filed during the Swiss debt moratorium
Balmelli, Gioele	3/5/2024	0.6	Call with R. Bischof (L&S) and G. Balmelli (A&M) re FTX Europe releases agreements
Balmelli, Gioele	3/5/2024	0.4	Follow-up on FTX Crypto Services audit process
Balmelli, Gioele	3/5/2024	0.6	Prepare call on FTX Europe AG intercreditor considerations
Balmelli, Gioele	3/5/2024	0.6	Call with A. Giovanoli (FTX), R. Bischof (L&S), D. Knezevic (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe intercreditor considerations
Balmelli, Gioele	3/5/2024	2.9	Prepare updated presentation FTX Europe AG strategic options analysis based on Swiss counsel feedback

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Chambers, Henry	3/5/2024	0.4	Correspondence with S&C regarding extra-territorial US regulations in respect of trading permissions
Chambers, Henry	3/5/2024	0.2	Call with H. Chambers and S. Li (A&M) to go through the proposed changes on the investment deck of FTX Japan
Chan, Jon	3/5/2024	2.6	Investigate activity for internal avoidance request related to a few accounts
Chan, Jon	3/5/2024	0.5	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss upcoming initiatives for data team
Chan, Jon	3/5/2024	2.6	Investigate activity related to specific accounts for an internal request regarding European customers
Chan, Jon	3/5/2024	2.6	Investigate additional activity related to specific accounts for an internal request regarding European customers
Collis, Jack	3/5/2024	0.4	Prepare external correspondence in relation to KYC for Zubr liquidation
Coverick, Steve	3/5/2024	0.8	Call with E. Mosley, S. Coverick, D. Johnston (A&M) to discuss FTX Japan and upcoming declarations
Dalgleish, Elizabeth	3/5/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss MOR and Cash Management matters
Flynn, Matthew	3/5/2024	0.3	Call with M. Flynn and A.Mohammed (A&M) to discuss workstream statuses and project timelines
Flynn, Matthew	3/5/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent comments
Flynn, Matthew	3/5/2024	2.4	Create vendor comparison presentation for distribution agent analysis
Flynn, Matthew	3/5/2024	0.1	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent comments
Flynn, Matthew	3/5/2024	1.3	Review and provided comments on FTX privacy presentation
Flynn, Matthew	3/5/2024	2.2	Update distribution agent model for objection assumptions
Flynn, Matthew	3/5/2024	0.4	Review BitGo staking process and procedures
Flynn, Matthew	3/5/2024	1.1	Update tax form cost model based on comments received
Flynn, Matthew	3/5/2024	1.9	Update distribution model for comments received
Flynn, Matthew	3/5/2024	0.4	Call with S. Tarikere, D. Work, M. Flynn (A&M) to discuss data migration schedule and outstanding workstream timeslots
Flynn, Matthew	3/5/2024	0.5	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson (A&M) to discuss data retention and AWS data request status
Fonteijne, Bas	3/5/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss MOR and Cash Management matters
Gibbs, Connor	3/5/2024	0.5	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss upcoming initiatives for data team

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Grillo, Rocco	3/5/2024	0.4	Call with P. Todd, A. Kaufman and R. Grillo (A&M) to discuss data migration schedule and outstanding workstream timeslots
Helal, Aly	3/5/2024	3.1	Update counterparties for Silvergate intercompany bank transactions with Deltec Description
Heric, Andrew	3/5/2024	0.1	Call with I. Radwanski, L. Iwanski, and A. Heric (A&M) discussing crypto tracing updates
Heric, Andrew	3/5/2024	1.6	Construct and populate a summary table of identify wallet activity related to a token on 13 unique blockchains for crypto tracing request 190
Heric, Andrew	3/5/2024	1.3	Review, identify, and calculate over 7000 lines of token holder related data in order to determine holding parties of interest for request 190
Heric, Andrew	3/5/2024	0.1	Call with I. Radwanski and A. Heric (A&M) discussing updates for crypto tracing request 190
Heric, Andrew	3/5/2024	0.9	Notate the summary blockchain findings related to on-chain crypto tracing and open source research related to a specific token of interest for request 190
Heric, Andrew	3/5/2024	0.4	Call with I. Radwanski, L. Lambert, and A. Heric (A&M) discussing updates for crypto tracing request 186
Heric, Andrew	3/5/2024	0.1	Call with I. Radwanski and A. Heric (A&M) discussing wallet group designations for crypto tracing request 190
Heric, Andrew	3/5/2024	0.5	Call with A. Heric and L. Lambert (A&M) regarding findings and updates to crypto tracing request 190
Heric, Andrew	3/5/2024	2.1	Finalize the identification of 13 unique blockchain sources and their holders for the request 190 analysis
Heric, Andrew	3/5/2024	1.2	Identify group and entity associations noted for over 3,000 wallets of interest in the request 190 analysis
Iwanski, Larry	3/5/2024	0.1	Call with I. Radwanski, L. Iwanski, and A. Heric (A&M) discussing crypto tracing updates
Iwanski, Larry	3/5/2024	0.7	Review of a deliverable related to a certain token analysis
Johnson, Robert	3/5/2024	1.2	Add additional requested information tables to visualization platform to allow for reporting
Johnson, Robert	3/5/2024	0.2	Create additional visualization platform user
Johnson, Robert	3/5/2024	0.5	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson (A&M) to discuss data retention and AWS data request status
Johnston, David	3/5/2024	2.1	Review FTX Japan company overview deck and reconcile changes vs prior comments
Johnston, David	3/5/2024	0.6	Call with A. Giovanoli (FTX), R. Bischof (L&S), D. Knezevic (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe intercreditor considerations
Johnston, David	3/5/2024	0.8	Call with E. Mosley, S. Coverick, D. Johnston (A&M) to discuss FTX Japan and upcoming declarations
Johnston, David	3/5/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M), to discuss MOR and Cash Management matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Kaufman, Ashley	3/5/2024	0.4	Call with P. Todd, A. Kaufman and R. Grillo (A&M) to discuss data migration schedule and outstanding workstream timeslots
Kaufman, Ashley	3/5/2024	2.1	Confirm FTX workstream users have been added to the appropriate workstream collaboration platform FTX chats and channels
Konig, Louis	3/5/2024	0.5	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss upcoming initiatives for data team
Konig, Louis	3/5/2024	0.5	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson (A&M) to discuss data retention and AWS data request status
Krautheim, Sean	3/5/2024	2.2	Format and submit targeted user account information to counsel
Krautheim, Sean	3/5/2024	0.5	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status and ongoing projects
Kwan, Peter	3/5/2024	1.1	Perform quality review of near completed data request items received from external teams
Kwan, Peter	3/5/2024	0.5	Teleconference with K. Baker, J. Chan, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss upcoming initiatives for data team
Kwan, Peter	3/5/2024	1.2	Perform quality review of lowest point analysis containing customer/related party token balances in comparison to wallet balances
Kwan, Peter	3/5/2024	0.5	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson (A&M) to discuss data retention and AWS data request status
Kwan, Peter	3/5/2024	2.3	Revise NFT metadata repository based on additional NT inventory data received from cybersecurity vendor
Lam, James	3/5/2024	0.2	Call with a former Alameda staff to clarify some interview notes
Lambert, Leslie	3/5/2024	0.3	Draft email correspondence to S&C related to active crypto analyses
Lambert, Leslie	3/5/2024	0.4	Call with I. Radwanski, L. Lambert, and A. Heric (A&M) discussing updates for crypto tracing request 186
Lambert, Leslie	3/5/2024	0.5	Call with A. Heric and L. Lambert (A&M) regarding findings and updates to crypto tracing request 190
Li, Summer	3/5/2024	3.1	Go through the investment teaser deck prepared by the management of FTX Japan in details
Li, Summer	3/5/2024	0.3	Correspondence with S. Melamed (FTX) regarding the changes on the investment deck
Li, Summer	3/5/2024	2.1	Put through updates and changes on the FTX Japan investment deck
Li, Summer	3/5/2024	1.2	Prepare a draft message to encourage customers to withdraw their assets from Liquid Japan via social media
Li, Summer	3/5/2024	0.2	Call with H. Chambers and S. Li (A&M) to go through the proposed changes on the investment deck of FTX Japan
Lowdermilk, Quinn	3/5/2024	1.4	Correspondence regarding identified blockchain information associated with crypto tracing request 189
Lowdermilk, Quinn	3/5/2024	0.4	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 186

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Mohammed, Azmat	3/5/2024	0.3	Call with M. Flynn and A. Mohammed (A&M) to discuss workstream statuses and project timelines
Mosley, Ed	3/5/2024	0.8	Call with E. Mosley, S. Coverick, D. Johnston (A&M) to discuss FTX Japan and upcoming declarations
Pandey, Vishal	3/5/2024	0.8	Review of FTX workstream data migration completion and accuracy within new file locations
Radwanski, Igor	3/5/2024	2.6	Conduct validation process for token prices summarized in crypto tracing request 186 deliverable
Radwanski, Igor	3/5/2024	0.1	Call with I. Radwanski, L. Iwanski, and A. Heric (A&M) discussing crypto tracing updates
Radwanski, Igor	3/5/2024	1.1	Edit deliverable to include detailed language regarding crypto tracing request 186
Radwanski, Igor	3/5/2024	0.1	Call with I. Radwanski and A. Heric (A&M) discussing updates for crypto tracing request 190
Radwanski, Igor	3/5/2024	2.4	Conduct quality check process for analysis workbook for crypto tracing 186
Radwanski, Igor	3/5/2024	0.4	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 186
Radwanski, Igor	3/5/2024	0.6	Extract entity designations for a holistic population of wallet addresses for crypto tracing request 190
Radwanski, Igor	3/5/2024	0.1	Call with I. Radwanski and A. Heric (A&M) discussing wallet address designations for crypto tracing request 190
Ramanathan, Kumanan	3/5/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent comments
Ramanathan, Kumanan	3/5/2024	0.2	Call with K. Ramanathan, G. Walia (A&M) to discuss workstream updates
Ramanathan, Kumanan	3/5/2024	1.3	Review of BitGo staking addendum and provide comments
Sagen, Daniel	3/5/2024	0.4	Meeting with D. Sagen, C. Stockmeyer (A&M), A. Boker (Tres) re: certain token historical balance
Sagen, Daniel	3/5/2024	0.2	Prepare priority list to review with BitGo team regarding token reporting questions
Sagen, Daniel	3/5/2024	0.4	Summarize and distribute January staked assets for Management approval
Sagen, Daniel	3/5/2024	0.3	Prepare for meeting with Tres team regarding locked asset balance
Sagen, Daniel	3/5/2024	1.2	Call with, D. Sagen, A. Selwood (A&M), to reconcile token scraper provided by Galaxy to 2/16 Coin Report quantities
Sagen, Daniel	3/5/2024	0.3	Call with, D. Sagen, A. Selwood (A&M), R. Kleiner, M. Bhatia (Galaxy), D. Du (Bitgo) to discuss crypto workstream priorities
Sagen, Daniel	3/5/2024	0.9	Correspondence with D. Du and A. Salameh (BitGo) regarding various transaction data questions and updates
Sagen, Daniel	3/5/2024	1.4	Review and update various stablecoin transactions in 2/29 coin report input model to reflect proper entity allocation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	3/5/2024	2.1	Prepare Galaxy scraper analysis for token and blockchain quantities
Selwood, Alexa	3/5/2024	1.6	Analyze Coinbase transfers and Galaxy sales in 2/29 coin report input model
Selwood, Alexa	3/5/2024	1.4	Analyze Bitgo transaction data for Galaxy sales activity
Selwood, Alexa	3/5/2024	0.7	Analyze cold storage receipts in 2/29 coin report input model
Selwood, Alexa	3/5/2024	0.3	Prepare staked token analysis for 3/5 quantities
Selwood, Alexa	3/5/2024	1.8	Analyze Galaxy trade data in 2/29 coin report input model
Selwood, Alexa	3/5/2024	1.2	Call with, D. Sagen, A. Selwood (A&M), to reconcile token scraper provided by Galaxy to 2/16 Coin Report quantities
Selwood, Alexa	3/5/2024	0.3	Call with, D. Sagen, A. Selwood (A&M), R. Kleiner, M. Bhatia (Galaxy), D. Du (Bitgo) to discuss crypto workstream priorities
Stegenga, Jeffery	3/5/2024	0.5	Review of the latest summary dashboard of token investments summarizing \$1B of value recovery since the filing date
Stockmeyer, Cullen	3/5/2024	0.4	Meeting with D. Sagen, C. Stockmeyer (A&M), A. Boker (Tres) re: certain token historical balance
Stockmeyer, Cullen	3/5/2024	0.4	Prepare bridge for hedge fund entity token receivables for coin report update
Stockmeyer, Cullen	3/5/2024	0.6	Prepare bridge for alameda token receivables for coin report update
Sunkara, Manasa	3/5/2024	2.7	Review request to provide trading data related to user accounts from a certain jurisdiction
Sunkara, Manasa	3/5/2024	0.5	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krauthelm (A&M) to discuss data team status and ongoing projects
Sunkara, Manasa	3/5/2024	2.6	Query the database to provide the number of active users by month for users in a certain jurisdiction
Sunkara, Manasa	3/5/2024	2.4	Query the database to provide the total trade volume by month for users in a certain jurisdiction
Tarikere, Sriram	3/5/2024	1.2	Review of draft outreach for FTX data security stewards to confirm that all engagement data is being managed by FTX Cyber team
Tarikere, Sriram	3/5/2024	0.4	Call with S. Tarikere, D. Work, M. Flynn (A&M) to discuss data migration schedule and outstanding workstream timeslots
Todd, Patrick	3/5/2024	0.4	Call with P. Todd, A. Kaufman and R. Grillo (A&M) to discuss data migration schedule and outstanding workstream timeslots
Todd, Patrick	3/5/2024	0.9	Call with P. Todd and D. Work (A&M) to review FTX workstream data migration completion, validate correctness within new file locations and close-out access controls
Todd, Patrick	3/5/2024	1.6	Create draft outreach for FTX data security stewards to confirm that all engagement data is being managed by FTX Cyber team
Todd, Patrick	3/5/2024	1.1	Create internal / external folder structure to prepare for upcoming FTX Engagement Management / Plan Recovery workstream data migration

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Todd, Patrick	3/5/2024	1.1	Create internal / external folder structure to prepare for upcoming FTX Tracing workstream data migration
van den Belt, Mark	3/5/2024	1.1	Call with M. van den Belt, E. Dalgleish (A&M), to discuss updates to the cash forecast model
van den Belt, Mark	3/5/2024	1.1	Review and amend presentation on FTX Japan strategic options analysis
van den Belt, Mark	3/5/2024	0.6	Prepare presentation on GT agreements and costs
van den Belt, Mark	3/5/2024	0.6	Call with A. Giovanoli (FTX), R. Bischof (L&S), D. Knezevic (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe intercreditor considerations
van den Belt, Mark	3/5/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss MOR and Cash Management matters
Walia, Gaurav	3/5/2024	0.2	Call with K. Ramanathan, G. Walia (A&M) to discuss workstream updates
Walia, Gaurav	3/5/2024	2.1	Review the latest waterfall calculation based on the shortfall calculation
Walia, Gaurav	3/5/2024	0.1	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent comments
Walia, Gaurav	3/5/2024	0.2	Prepare a summary of the current pricing table by ticker
Walia, Gaurav	3/5/2024	0.8	Update the loans and collateral document vs. filed claims
Wilson, David	3/5/2024	2.3	Search for accounts associated with wallets provided in counsel investigation
Wilson, David	3/5/2024	2.9	Reconcile master deposit and withdrawal tables to month-end calculated balances
Wilson, David	3/5/2024	0.5	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status and ongoing projects
Work, David	3/5/2024	0.7	Review and update FTX data security status documentation with current status of initiatives
Work, David	3/5/2024	0.9	Call with P. Todd and D. Work (A&M) to review FTX workstream data migration completion, validate correctness within new file locations and close-out access controls
Work, David	3/5/2024	0.4	Update FTX data migration status documentation with validation, access provisioning / deprovisioning, and migration progress
Work, David	3/5/2024	0.7	Correspond with FTX staff to coordinate data migration progress and validate data migration success metrics
Work, David	3/5/2024	0.4	Call with S. Tarikere, D. Work, M. Flynn (A&M) to discuss data migration schedule and outstanding workstream timeslots
Work, David	3/5/2024	0.4	Review and update draft outreach to FTX workstream leadership to update acknowledgement of data security practices
Work, David	3/5/2024	0.7	Gather requested metrics to provide status updates to FTX engagement leadership on data security initiatives
Yan, Jack	3/5/2024	0.4	Reconcile the data retrieved from FTX Data Team with the figures in Daily KPIs report

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	3/5/2024	1.9	Conduct research into relevant legal wording in US on leveraged trading prohibitions
Zhang, Qi	3/5/2024	0.9	Review items rejected by KYC vendor to identify ones that could be overturned
Zhang, Qi	3/5/2024	0.8	Search account information for customers with no name detail or difference in name on Sumsb to see if any can be found
Zhang, Qi	3/5/2024	1.3	Review location documents not accepted by Sumsb for Holland customers to identify any can be accepted
Zhang, Qi	3/5/2024	0.7	Conduct research and review into cases raised by external third party on claims related KYC issues and questions
Zhang, Qi	3/5/2024	1.4	Perform review on KYC cases done by 5 manual reviewers in the UK and 3 in the US to detect problems
Zhang, Qi	3/5/2024	1.1	Solve customer service and manual review team queries and issues of KYC on retail and institutional customers
Arnett, Chris	3/6/2024	0.4	Research trust company fiduciary reciprocity at request of potential de minimis asset purchaser
Baker, Kevin	3/6/2024	2.2	Investigate customer wallets and FTX owned wallets to trace intercompany transfers
Baker, Kevin	3/6/2024	3.1	Develop standardized reporting for historical customer balances and visualizations
Baker, Kevin	3/6/2024	2.4	Extract AWS daily balance history and compare to summaries provided by counsel
Balmelli, Gioele	3/6/2024	0.9	Review and revise overview of the Swiss claims based on provided documentation
Balmelli, Gioele	3/6/2024	2.4	Coordinate and implement FTX Europe data transfer
Chan, Jon	3/6/2024	2.6	Investigate activity for internal request regarding specific entities and dates
Chan, Jon	3/6/2024	0.6	Teleconference with C. Gibbs, L. Konig, D. Wilson, J. Zatz, and J. Chan (A&M) to discuss ongoing data team status and update team on claims status
Chan, Jon	3/6/2024	2.6	Investigate activity related to specific emails for an internal request regarding European customers
Chan, Jon	3/6/2024	2.2	Investigate additional activity related to specific emails for an internal request regarding European customers
Coverick, Steve	3/6/2024	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss crypto matter updates
Coverick, Steve	3/6/2024	0.4	Discuss latest updates on FTX EU settlement with D. Johnston (A&M)
Dalgleish, Elizabeth	3/6/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss FTX Japan matters and updates to the cash forecast model
Dusendschon, Kora	3/6/2024	0.2	Confer internally regarding follow-up questions posed by Nardello regarding cell phone collection
Flynn, Matthew	3/6/2024	0.1	Call with M. Flynn, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Flynn, Matthew	3/6/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss token summary presentation for management
Flynn, Matthew	3/6/2024	0.7	Review and summarize KYC/ AML findings for S&C
Flynn, Matthew	3/6/2024	1.1	Review updated FTX customer support articles and macros
Flynn, Matthew	3/6/2024	2.1	Create token project management plan tracker for management
Flynn, Matthew	3/6/2024	1.8	Analyze daily token updates for project management
Fontejine, Bas	3/6/2024	0.7	Prepare presentation on entities to be dismissed FTX Rest of world
Fontejine, Bas	3/6/2024	2.9	Prepare overview on entities to be dismissed FTX rest of the world
Fontejine, Bas	3/6/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dagleish, B. Fontejine (A&M), to discuss FTX Japan matters and updates to the cash forecast model
Fontejine, Bas	3/6/2024	1.8	Prepare comparison on declaration with earlier version FTX Europe Settlement Agreement court motion
Glustein, Steven	3/6/2024	0.4	Call with A. Titus and S. Glustein (A&M) to discuss near term deliverables relating to venture workstream
Helal, Aly	3/6/2024	1.7	Review bank transactions with Blank counterparties to confirm the accuracy
Helal, Aly	3/6/2024	1.6	Update "Unknown" counterparties for Silvergate bank transactions
Heric, Andrew	3/6/2024	0.1	Call with M. Flynn, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates
Heric, Andrew	3/6/2024	0.8	Populate and conduct a quality assurance review of the request 190 deliverable
Heric, Andrew	3/6/2024	2.8	Create and populate the request 190 deliverable with summary findings, a schedule table of identified activity, tracing visuals, and supporting documentation
Heric, Andrew	3/6/2024	1.7	Confirm wallet data and their affiliation to entities of interest in order to determine specific blockchain details for request 190
Heric, Andrew	3/6/2024	0.4	Integrate minor language and tracing visual updates to the request 190 deliverable based on a quality assurance review
Heric, Andrew	3/6/2024	2.7	Construct an additional summary schedule table of categorical wallet activity data for the request 190 analysis
Iwanski, Larry	3/6/2024	0.1	Call with M. Flynn, L. Iwanski, and A. Heric (A&M) regarding crypto tracing team updates
Iwanski, Larry	3/6/2024	0.6	Review of transaction ID and wallet addresses for certain crypto storage
Johnson, Robert	3/6/2024	1.8	Apply security patches to Windows analysis environment to ensure ongoing security
Johnson, Robert	3/6/2024	0.5	Call with L. Konig, R. Johnson (A&M), S. Yeargan, C. Sullivan (S&C) to discuss regulatory response to database extract requests

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Johnson, Robert	3/6/2024	1.4	Review executed queries to identify potential inefficient queries causing bottlenecks on database environment
Johnston, David	3/6/2024	2.2	Final review of FTX Japan company overview presentation
Johnston, David	3/6/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss FTX Japan matters and updates to the cash forecast model
Johnston, David	3/6/2024	0.4	Call with S. Coverick, D. Johnston (A&M) to discuss FTX Japan latest developments and next steps
Kaufman, Ashley	3/6/2024	1.7	Verify FTX workstream lead access for collaboration platform chats and channels
Konig, Louis	3/6/2024	0.5	Call with L. Konig, R. Johnson (A&M), S. Yeargan, C. Sullivan (S&C) to discuss regulatory response to database extract requests
Krautheim, Sean	3/6/2024	1.6	Provide follow-up account information to counsel related to previous submission for subpoena request
Kwan, Peter	3/6/2024	1.6	Perform comparative analysis of revised NFT repository based on logic changes to the identification of key sub populations
Kwan, Peter	3/6/2024	1.2	Coordinate with third party blockchain pricing vendor to obtain additional daily wallet balances for wallets identified by cybersecurity vendor
Kwan, Peter	3/6/2024	1.9	Continue to revise NFT metadata repository based on additional NFT inventory data received from cybersecurity vendor
Kwan, Peter	3/6/2024	0.8	Revise data validation analysis against current set of data loaded into the NSS transactions tracking database
Li, Summer	3/6/2024	0.3	Review the third updates on the investment teaser deck prepared by the management of FTX Japan
Li, Summer	3/6/2024	0.3	Identify the next steps of the communication strategy for FTX Japan
Li, Summer	3/6/2024	0.9	Review the status of FTX Japan customer withdrawal data
Li, Summer	3/6/2024	0.2	Identify the payee for a transfer of Quoine Pte in Feb 2024
Li, Summer	3/6/2024	2.3	Summarize the updates on the investment teaser deck prepared by the management of FTX Japan
Mohammed, Azmat	3/6/2024	0.4	Call with D. Chiu and others (FTX) and A.Mohammed (A&M) to state of engineering efforts across FTX
Mosley, Ed	3/6/2024	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss crypto matter updates
Paolinetti, Sergio	3/6/2024	1.9	Prepare model cross referencing previous Coin Reports to revise historical token pricing
Paolinetti, Sergio	3/6/2024	1.1	Refresh token receivables bridges between 2/16 and 2/29 for Coin Report 2/29 update
Paolinetti, Sergio	3/6/2024	0.9	Review hedge fund entity's second draft of post-ico token prices for 2/29 Coin Report
Paolinetti, Sergio	3/6/2024	1.4	Review Alameda second draft of post-ico token prices for 2/29 Coin Report

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Radwanski, Igor	3/6/2024	2.6	Identify target payments using different blockchain analytics tools
Radwanski, Igor	3/6/2024	2.9	Trace transfers of interest using blockchain analytics tool
Radwanski, Igor	3/6/2024	0.8	Conduct a quality check review for the crypto tracing request 190 deliverable
Radwanski, Igor	3/6/2024	1.9	Investigate obscure crypto blockchains to identify entity associated with target wallet addresses
Ramanathan, Kumanan	3/6/2024	0.6	Call with D. Sagen, K. Ramanathan (A&M) to discuss vesting schedule for crypto asset
Ramanathan, Kumanan	3/6/2024	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss crypto matter updates
Ramanathan, Kumanan	3/6/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss token summary presentation for management
Ramanathan, Kumanan	3/6/2024	0.6	Call with T. Chen (BitGo) to discuss cold storage of crypto assets
Ramanathan, Kumanan	3/6/2024	1.2	Prepare updated schedule for migration to cold storage of crypto assets
Ramanathan, Kumanan	3/6/2024	0.4	Call with D. Du (BitGo) to discuss crypto asset migration process
Ramanathan, Kumanan	3/6/2024	0.6	Call with digital asset foundation team, H. Nachmias (Sygnia), S. Kurz, B. Burt, P. Cappelli, A. Murphy (Galaxy), K. Ramanathan and D. Sagen (A&M) to discuss asset transfer matters
Sagen, Daniel	3/6/2024	0.6	Advise A. Selwood (A&M) regarding coin report token transaction activity questions
Sagen, Daniel	3/6/2024	0.6	Call with D. Sagen, K. Ramanathan (A&M) to discuss vesting schedule for crypto asset
Sagen, Daniel	3/6/2024	1.2	Review and revise staked asset unlock schedule, distribute updates with Galaxy team
Sagen, Daniel	3/6/2024	0.8	Prepare exhibit A token unlock schedule to be shared with Galaxy for review
Sagen, Daniel	3/6/2024	0.4	Call with G. Walia and D. Sagen (A&M) regarding token sales projections
Sagen, Daniel	3/6/2024	0.2	Summarize and circulate token vesting schedule with Sygnia team for review
Sagen, Daniel	3/6/2024	0.3	Call with, D. Sagen, A. Selwood (A&M), to discuss 2/29 coin report data updates
Sagen, Daniel	3/6/2024	0.6	Call with digital asset foundation team, H. Nachmias (Sygnia), S. Kurz, B. Burt, P. Cappelli, A. Murphy (Galaxy), K. Ramanathan and D. Sagen (A&M) to discuss asset transfer matters
Sagen, Daniel	3/6/2024	1.4	Update crypto asset vesting schedule per feedback received to prepare summary for external distribution
Sagen, Daniel	3/6/2024	2.2	Review cold storage transaction details to update token allocation mappings in coin report input model
Selwood, Alexa	3/6/2024	2.1	Prepare updated fiat summary analysis for changes in 2/29 coin report output model

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	3/6/2024	1.4	Incorporate payments references into stablecoin tracking within 2/29 coin report input model
Selwood, Alexa	3/6/2024	1.1	Complete quality control check of 2/29 fiat summary in 2/29 coin report input model
Selwood, Alexa	3/6/2024	0.3	Call with, D. Sagen, A. Selwood (A&M), to discuss 2/29 coin report data updates
Selwood, Alexa	3/6/2024	1.9	Research 2/29 coin report input model transaction data on chain
Selwood, Alexa	3/6/2024	1.8	Prepare 2/29 coin report variance analysis by token
Selwood, Alexa	3/6/2024	0.9	Update 2/29 legal entity adjustment token illustrative model
Selwood, Alexa	3/6/2024	1.1	Prepare updated staked token analysis for 3/6 token quantities
Sunkara, Manasa	3/6/2024	2.9	Query the database to provide the total trade fees by month for users in a certain jurisdiction
Sunkara, Manasa	3/6/2024	2.7	Identify active users by investigating their API address activity
Sunkara, Manasa	3/6/2024	2.6	Investigate trading volume associated with users from a specific jurisdiction for an internal analysis
Tarikere, Sriram	3/6/2024	1.6	Review the migration of FTX Tracing workstream files to the new architecture
Titus, Adam	3/6/2024	0.4	Call with A. Titus and S. Glustein (A&M) to discuss near term deliverables relating to venture workstream
Todd, Patrick	3/6/2024	1.8	Migration of FTX Tracing workstream data from legacy folder location to new storage environment
Todd, Patrick	3/6/2024	1.2	Audit of FTX Tracing workstream data migration to confirm file count / size correctness as well as the individuals who have access within the new storage environment
Todd, Patrick	3/6/2024	1.4	Migration of FTX Engagement Management / Plan Recovery workstream data from legacy folder location to new storage environment
Todd, Patrick	3/6/2024	0.9	Validate FTX Engagement Management / Plan Recovery workstream data migration to ensure complete, accurate transfer of engagement materials
Todd, Patrick	3/6/2024	1.2	Validate FTX Tracing workstream data migration to ensure complete, accurate transfer of engagement materials
van den Belt, Mark	3/6/2024	0.4	Review materials on running bookkeeping costs of FTX rest of world entities
van den Belt, Mark	3/6/2024	0.3	Call with T. Zhang (FTX), D. Johnston, M. van den Belt (A&M) on MPC technologies
van den Belt, Mark	3/6/2024	3.1	Review and amend presentation on dismissal entities
van den Belt, Mark	3/6/2024	1.1	Review FTX Japan presentation in relation to financials

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
van den Belt, Mark	3/6/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss FTX Japan matters and updates to the cash forecast model
van den Belt, Mark	3/6/2024	0.2	Call with M. Borts, D. Hammon, N. Ossanolou, N. Srivastava (E&Y), M. van den Belt (A&M) to discuss FTX rest of world wind-down entities
van den Belt, Mark	3/6/2024	0.6	Prepare Confirmation Timeline Deck presentation on FTX rest of world workstream for week ending March 08
Walia, Gaurav	3/6/2024	0.4	Call with G. Walia and D. Sagen (A&M) regarding token sales projections
Walia, Gaurav	3/6/2024	0.8	Review the shortfall to current assets bridge and provide feedback
Walia, Gaurav	3/6/2024	0.7	Develop template for token sales projections
Wilson, David	3/6/2024	2.1	Investigate post-petition trading activity in accounts provided for internal A&M request
Wilson, David	3/6/2024	2.9	Search for accounts associated with identifiers provided in subpoena request
Wilson, David	3/6/2024	2.8	Pull standard account records for accounts identified in counsel investigation
Work, David	3/6/2024	0.2	Provide FTX engagement staff access to specific data based on incoming requests
Work, David	3/6/2024	1.1	Correspond with FTX engagement staff to coordinate crypto tracing workstream data migration validation and next steps for access provisioning to new folder environments
Work, David	3/6/2024	2.3	Review file listing metrics for engagement management and crypto tracing workstream data storage environments to validate successful migration
Work, David	3/6/2024	0.3	Review correspondence with FTX engagement staff to coordinate crypto diligence workstream data migration
Zatz, Jonathan	3/6/2024	0.6	Teleconference with C. Gibbs, L. Konig, D. Wilson, J. Zatz, and J. Chan (A&M) to discuss ongoing data team status and update team on claims status
Zhang, Qi	3/6/2024	0.8	Identify retail KYC cases that manual review tags are not added correctly to put in correction
Zhang, Qi	3/6/2024	0.7	Provide instructions and answers to issues raised by customer service and manual review team
Zhang, Qi	3/6/2024	0.8	Review cases in requires action with no account data to identify the ones that need to go through further enquires to assign task to manual review team
Zhang, Qi	3/6/2024	2.2	Review KYC profiles on Sumsub completed by 5 reviewers in the UK and 5 in the US to provide comments, instruction or correction
Zhang, Qi	3/6/2024	2.6	Check residents documents rejected by Sumsub for people in Netherlands to accept the appropriate ones so that customers can be verified
Baker, Kevin	3/7/2024	2.9	Analyze bank records and transactions within AWS for specific transaction hashes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	3/7/2024	2.2	Extract all transactional data for a specific subpoena request from the California branch of Federal Enforcement agency
Baker, Kevin	3/7/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to discuss ongoing data team projects
Baker, Kevin	3/7/2024	2.3	Analyze customer balances over time and develop workflow to show daily and month end value of customer accounts
Balmelli, Gioele	3/7/2024	0.3	Call with G. Balmelli (A&M) and P. Vacek (FTI) re transfer of FTX Europe back-up data
Balmelli, Gioele	3/7/2024	1.2	Review comments on FTX Europe compensation payment for the tax advisors
Balmelli, Gioele	3/7/2024	0.7	Prepare call with the Swiss administrator on FTX Europe matters
Balmelli, Gioele	3/7/2024	1.9	Call with A. Giovanoli (FTX), T. Luginbuehl, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), G. Balmelli (A&M) on FTX Europe matters
Bowles, Carl	3/7/2024	0.9	Internal correspondence in relation to strategy for European and RoW wind-downs
Chambers, Henry	3/7/2024	0.5	Comment on amended local contract for FTX Japan Chief Strategic and Regulatory officer
Chambers, Henry	3/7/2024	0.3	Review FTX Japan management responses to potential bidder diligence queries
Chambers, Henry	3/7/2024	0.3	Correspondence with FTX Japan Management regarding FTX Japan ADR matters
Chambers, Henry	3/7/2024	0.2	Correspondence with PWC regarding commercial aspects of KYC process
Chambers, Henry	3/7/2024	0.6	Call with K. Ramanathan, H. Chambers, G. Walia, R. Johnson, A. Mohammed (A&M) re: distribution process discussion of data inputs and sources
Chambers, Henry	3/7/2024	1.9	Review most recent version of FTX Japan investor presentation deck to ensure all comments are amended for
Chan, Jon	3/7/2024	2.7	Investigate activity related to specific addresses and terms for internal request
Chan, Jon	3/7/2024	2.8	Investigate activity related to specific accounts for accounting request
Chan, Jon	3/7/2024	2.8	Investigate activity related to specific accounts for financial analysis
Chan, Jon	3/7/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to discuss ongoing data team projects
Collis, Jack	3/7/2024	0.4	Prepare internal correspondence in relation to the GT letters of engagement
Collis, Jack	3/7/2024	0.4	Prepare internal correspondence in relation to statutory information for Japanese subsidiaries
Dalglish, Elizabeth	3/7/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M), to discuss updates to the cash forecast model and the motion on dismissal entities matters
Duncan, Ryan	3/7/2024	1.6	Update summary of case filings for case leads progress tracking on key settlement agreements and other motions

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Dusendschon, Kora	3/7/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to discuss ongoing data team projects
Dusendschon, Kora	3/7/2024	0.3	Compile responses to Nardello's questions regarding cell phone data and provide additional details requested
Esposito, Rob	3/7/2024	0.2	Prepare detailed updates to claims reporting in the weekly Confirmation Timeline Deck
Esposito, Rob	3/7/2024	0.5	Call with J. Sielinski, R. Esposito, L. Konig (A&M) re: claims consideration for the distribution model
Evans, Charles	3/7/2024	0.3	Correspondence with C.Evans (A&M) and M.Jonathan regarding the Bitocto wind down process and discussion with regulator
Flynn, Matthew	3/7/2024	0.3	Call with M. Flynn, A. Mohammed (A&M) to discuss engineering deliverable timeline
Flynn, Matthew	3/7/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss Confirmation Timeline Deck presentation
Flynn, Matthew	3/7/2024	0.4	Review red-line changes on crypto consulting agreement for management
Flynn, Matthew	3/7/2024	0.7	Update Plan Confirmation Timeline Deck presentation for management
Flynn, Matthew	3/7/2024	0.6	Update crypto workstream deliverable timeline
Flynn, Matthew	3/7/2024	1.8	Analyze counterparty detail for asset sales model
Flynn, Matthew	3/7/2024	0.9	Review crypto tracing deliverable #190 for management
Flynn, Matthew	3/7/2024	1.9	Update token sales presentation for management
Flynn, Matthew	3/7/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss 3P exchange data
Flynn, Matthew	3/7/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias (Sygnia) to discuss current security and crypto matters
Flynn, Matthew	3/7/2024	0.9	Call with R. Perubhatla (FTX), M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate
Flynn, Matthew	3/7/2024	0.4	Call with M. Flynn (A&M) and third-party crypto data provider to discuss crypto research opportunities
Flynn, Matthew	3/7/2024	0.6	Call with P. Kwan, M. Flynn, S. Witherspoon (A&M) re: distribution process discussion of data inputs and sources
Fontejne, Bas	3/7/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dagleish, B. Fontejne (A&M), to discuss updates to the cash forecast model and the motion on dismissal entities matters
Gibbs, Connor	3/7/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to discuss ongoing data team projects
Glustein, Steven	3/7/2024	0.4	Review capital call notice regarding fund venture investment
Glustein, Steven	3/7/2024	0.6	Provide comments on contact update name change correspondence drafts regarding LedgerPrime venture investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Grillo, Rocco	3/7/2024	1.6	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to review progress of Engagement Management data security implementation and verification steps
Helal, Aly	3/7/2024	2.1	Review Silvergate bank transactions counterparties to confirm accuracy
Heric, Andrew	3/7/2024	2.2	Review and collate multiple balance indicators for thousands of wallets related to request 165
Heric, Andrew	3/7/2024	0.2	Call with L. Iwanski, I. Radwanski, and A. Heric (A&M) regarding crypto tracing team updates
Heric, Andrew	3/7/2024	2.7	Conduct internal and open source research into 24 specific wallets and for balance, attribution and summary activity for request 165
Heric, Andrew	3/7/2024	1.4	Finalize language and summary table updates to phase I of the request 190 deliverable and submit to requestor
Iwanski, Larry	3/7/2024	0.2	Call with L. Iwanski, I. Radwanski, and A. Heric (A&M) regarding crypto tracing team updates
Iwanski, Larry	3/7/2024	0.8	Review of crypto deliverable regarding crypto request 190
Johnson, Robert	3/7/2024	2.4	Forensically image iPhone to capture all data for preservation and downstream searching
Johnson, Robert	3/7/2024	0.4	Call with R. Johnson and A.Mohammed (A&M) to discuss data schemas for historical transactions
Johnson, Robert	3/7/2024	1.2	Apply updates to VPN server to incorporate latest security updates
Johnson, Robert	3/7/2024	0.6	Call with K. Ramanathan, H. Chambers, G. Walia, R. Johnson, A. Mohammed (A&M) re: distribution process discussion of data inputs and sources
Johnson, Robert	3/7/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and R. Johnson (A&M) to discuss ongoing data team projects
Johnston, David	3/7/2024	0.7	Review and update presentation and engagement letters in relation to wind down entities
Johnston, David	3/7/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M), to discuss updates to the cash forecast model and the motion on dismissal entities matters
Konig, Louis	3/7/2024	0.5	Call with J. Sielinski, R. Esposito, L. Konig (A&M) re: claims consideration for the distribution model
Konig, Louis	3/7/2024	0.2	Teleconference with L. Konig, P. Kwan, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items
Krautheim, Sean	3/7/2024	1.1	Format and deliver follow-up account information to counsel
Krautheim, Sean	3/7/2024	0.2	Teleconference with L. Konig, P. Kwan, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items
Kwan, Peter	3/7/2024	1.4	Review post bankruptcy NFT activity in comparison to last known ownership of NFT assets
Kwan, Peter	3/7/2024	1.8	Perform additional comparative analyses of revised NFT repository based on logic changes to the identification of key sub populations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	3/7/2024	0.6	Perform manual NFT matching based on subset of unmatched NFT assets to be distribute back to customers
Kwan, Peter	3/7/2024	0.6	Call with P. Kwan, M. Flynn, S. Witherspoon (A&M) re: distribution process discussion of data inputs and sources
Kwan, Peter	3/7/2024	0.2	Teleconference with L. Konig, P. Kwan, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss open queue items
Lewandowski, Douglas	3/7/2024	0.5	Call with G. Walia, D. Lewandowski, S. Witherspoon (A&M) re: claims consideration for the distribution model
Li, Summer	3/7/2024	0.6	Review the draft emails/announcements/messages to encourage customers to withdraw their balances
Li, Summer	3/7/2024	0.6	Review the updated data on the status of FTX Japan customer withdrawal
Li, Summer	3/7/2024	1.6	Review of the fourth updates on the investment teaser deck prepared by the management of FTX Japan
Lowdermilk, Quinn	3/7/2024	1.7	Review provided unauthorized transfer of funds memorandum for changes in order to trace moved cryptocurrency
Mohammed, Azmat	3/7/2024	0.4	Call with R. Johnson and A.Mohammed (A&M) to discuss data schemas for historical transactions
Mohammed, Azmat	3/7/2024	0.3	Call with M. Flynn, A. Mohammed (A&M) to discuss engineering deliverable timeline
Mohammed, Azmat	3/7/2024	0.6	Call with K. Ramanathan, H. Chambers, G. Walia, R. Johnson, A. Mohammed (A&M) re: distribution process discussion of data inputs and sources
Mohammed, Azmat	3/7/2024	0.9	Call with R. Perubhatla (FTX), M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate
Pandey, Vishal	3/7/2024	1.6	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to review progress of Engagement Management data security implementation and verification steps
Paolinetti, Sergio	3/7/2024	0.6	Review correspondence with token issuer in dispute due to market making loan
Paolinetti, Sergio	3/7/2024	0.7	Build bridge for certain locked token investment for Coin Report purposes
Pekhman, Yuliya	3/7/2024	0.5	Participate in internal firmwide coordination meeting
Radwanski, Igor	3/7/2024	0.2	Call with L. Iwanski, I. Radwanski, and A. Heric (A&M) regarding crypto tracing team updates
Radwanski, Igor	3/7/2024	2.8	Identify entities associated with target wallet addresses using open source intelligence tools
Radwanski, Igor	3/7/2024	2.7	Analyze outgoing crypto transfers using blockchain analytics tool
Ramanathan, Kumanan	3/7/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss Confirmation Timeline Deck presentation
Ramanathan, Kumanan	3/7/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss 3P exchange data
Ramanathan, Kumanan	3/7/2024	1.8	Review of crypto coin report legal entity analysis and provide feedback to team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	3/7/2024	1.4	Review of updated vesting schedule and provide comments to team
Ramanathan, Kumanan	3/7/2024	0.6	Call with K. Ramanathan, H. Chambers, G. Walia, R. Johnson, A. Mohammed (A&M) re: distribution process discussion of data inputs and source
Ramanathan, Kumanan	3/7/2024	0.8	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M), to discuss coin report model mechanic legal entity allocations
Ramanathan, Kumanan	3/7/2024	0.3	Call with A. Mott, A. Scolaro (Messari), A. Holland (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss crypto market updates
Ramanathan, Kumanan	3/7/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias (Sygnia) to discuss current security and crypto matters
Ramanathan, Kumanan	3/7/2024	0.4	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M), to discuss legal entity adjustments in 2/29 coin report
Sagen, Daniel	3/7/2024	1.1	Call with, D. Sagen, A. Selwood (A&M), to discuss 2/29 coin report fiat summary model mechanics
Sagen, Daniel	3/7/2024	1.7	Research historical token transaction activity to update legal entity adjustment schedules
Sagen, Daniel	3/7/2024	0.6	Review and provide feedback to J. Henick (Galaxy) regarding wrapped token analysis
Sagen, Daniel	3/7/2024	0.9	Review and prepare summaries of February activity reports for approval per court order
Sagen, Daniel	3/7/2024	0.4	Correspondence with C. Stockmeyer (A&M) regarding token price assumptions
Sagen, Daniel	3/7/2024	0.4	Correspondence with A. Salameh (BitGo) regarding tracking of bridged assets
Sagen, Daniel	3/7/2024	0.8	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M), to discuss coin report model mechanic legal entity allocations
Sagen, Daniel	3/7/2024	0.3	Call with A. Mott, A. Scolaro (Messari), A. Holland (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss crypto market updates
Sagen, Daniel	3/7/2024	0.4	Correspondence with M. Cilia (FTX) and M. Bhatia (Galaxy) regarding collection of token sale proceeds
Sagen, Daniel	3/7/2024	1.6	Revise token level summary schedules for legal entity allocation adjustments per feedback received
Sagen, Daniel	3/7/2024	0.4	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M), to discuss legal entity adjustments in 2/29 coin report
Sagen, Daniel	3/7/2024	2.3	Prepare additional token level summary schedules for legal entity adjustments in 2/29 coin report
Sagen, Daniel	3/7/2024	0.7	Review and provide follow up questions to I. Kolman (Galaxy) regarding estate token holdings analysis
Sagen, Daniel	3/7/2024	1.2	Call with, D. Sagen, A. Selwood (A&M), to discuss 2/29 coin report token level summaries for legal entity adjustments
Selwood, Alexa	3/7/2024	1.1	Call with, D. Sagen, A. Selwood (A&M), to discuss 2/29 coin report fiat summary model mechanics

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	3/7/2024	2.1	Analyze 2/29 coin report bridging items for coin report output model
Selwood, Alexa	3/7/2024	1.4	Complete quality control check of trading data in 2/29 coin report input model
Selwood, Alexa	3/7/2024	1.2	Update legal entity scenario analysis illustrative token examples
Selwood, Alexa	3/7/2024	1.8	Prepare draft of coin report database and associated schedules
Selwood, Alexa	3/7/2024	0.3	Call with A. Mott, A. Scolaro (Messari), A. Holland (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss crypto market updates
Selwood, Alexa	3/7/2024	0.8	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M), to discuss coin report model mechanic legal entity allocations
Selwood, Alexa	3/7/2024	1.6	Update legal entity allocations of stablecoin outflows from cold storage in 2/29 coin report input model
Selwood, Alexa	3/7/2024	1.2	Call with, D. Sagen, A. Selwood (A&M), to discuss 2/29 coin report token level summaries for legal entity adjustments
Selwood, Alexa	3/7/2024	0.4	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M), to discuss legal entity adjustments in 2/29 coin report
Sielinski, Jeff	3/7/2024	0.5	Call with J. Sielinski, R. Esposito, L. Konig (A&M) re: claims consideration for the distribution model
Stegenga, Jeffery	3/7/2024	0.4	Discussion w/ Ed Mosley (A&M) re: process considerations for locked crypto strip sales above the UCC cap
Sunkara, Manasa	3/7/2024	3.1	Summarize trading activity related to customers in a certain jurisdiction
Sunkara, Manasa	3/7/2024	2.8	Quality check summarized reports related to an internal analysis
Tarikere, Sriram	3/7/2024	1.6	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review progress of Engagement Management data security implementation and verification steps
Tarikere, Sriram	3/7/2024	1.3	Review the transfer of currently used sensitive FTX engagement files into new FTX Collaboration team site
Tarikere, Sriram	3/7/2024	1.1	Review the currently used non-sensitive FTX engagement files into new FTX Collaboration team site
Todd, Patrick	3/7/2024	0.9	Transfer of idle FTX engagement files into archive data storage location
Todd, Patrick	3/7/2024	0.8	Audit of FTX Engagement Management / Plan Recovery workstream data migration to confirm file count / size correctness as well as the individuals who have access within the new storage environment
Todd, Patrick	3/7/2024	1.1	Review of access within all migrated FTX workstream folders to confirm inactive / offboarded individuals have been removed
Todd, Patrick	3/7/2024	1.2	Review and transfer of currently used non-sensitive FTX engagement files into new FTX Collaboration team site
Todd, Patrick	3/7/2024	1.1	Review and transfer of currently used sensitive FTX engagement files into new FTX Collaboration team site

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
van den Belt, Mark	3/7/2024	0.8	Review presentation for 341 meeting in relation to FTX Europe and FTX Rest of World
van den Belt, Mark	3/7/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss updates to the cash forecast model and the motion on dismissal entities matters
Walia, Gaurav	3/7/2024	0.3	Summarize a KYC request for approval by S&C
Walia, Gaurav	3/7/2024	0.6	Call with K. Ramanathan, H. Chambers, G. Walia, R. Johnson, A. Mohammed (A&M) re: distribution process discussion of data inputs and source
Walia, Gaurav	3/7/2024	0.5	Call with G. Walia, D. Lewandowski, S. Witherspoon (A&M) re: claims consideration for the distribution model
Wilson, David	3/7/2024	2.1	Search for accounts related to customer information provided in internal A&M request
Wilson, David	3/7/2024	2.9	Pull balance components and investigate activity in accounts supplied in subpoena request
Wilson, David	3/7/2024	0.2	Teleconference with L. Konig, P. Kwan, D. Wilson, J. Zatz, and S. Krauthem (A&M) to discuss open queue items
Witherspoon, Samuel	3/7/2024	0.5	Call with G. Walia, D. Lewandowski, S. Witherspoon (A&M) re: claims consideration for the distribution model
Witherspoon, Samuel	3/7/2024	0.6	Call with P. Kwan, M. Flynn, S. Witherspoon (A&M) re: distribution process discussion of data inputs and sources
Work, David	3/7/2024	0.3	Review and update access to new FTX data storage environments for engagement management workstream
Work, David	3/7/2024	0.6	Review updated file listing metrics for engagement management and crypto tracing workstream data storage environments to validate successful migration
Work, David	3/7/2024	1.2	Provision external sharing environments for use by FTX engagement management and crypto tracing workstreams
Work, David	3/7/2024	1.1	Pull new data identified as missing or changed during migration process for FTX engagement management environment
Work, David	3/7/2024	1.1	Pull new data identified as missing or changed during migration process for FTX crypto tracing environment
Yan, Jack	3/7/2024	1.5	Draft diagram regarding FTX Japan withdrawal concept for correspondence with FTX Data team
Yan, Jack	3/7/2024	0.7	Update wallet balances of FTX Japan & Quoine Pte Ltd
Zatz, Jonathan	3/7/2024	0.2	Teleconference with L. Konig, P. Kwan, D. Wilson, J. Zatz, and S. Krauthem (A&M) to discuss open queue items
Zhang, Qi	3/7/2024	0.8	Provide comments and instruction to CS and manual team on KYC related questions
Zhang, Qi	3/7/2024	1.8	Review retail cases on Sumsb to spot cases where further actions and correction need to be taken to perform correction or assignment
Zhang, Qi	3/7/2024	2.2	Fix proof of residence documents not acceptable by Sumsb to identify the ones that could be accepted for customers in Norway and New Zealand

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	3/7/2024	2.2	Conduct examination of cases on Sumsb reviewed by 5 people in the UK and 5 in the US to provide comments and instructions
Baker, Kevin	3/8/2024	2.4	Provide summary reporting for total withdrawals and deposits across specific geographies
Baker, Kevin	3/8/2024	2.3	Analyze all subpoena requests to date and develop a report to provide all FTX account numbers associated to each subpoena and/or internal investigation
Baker, Kevin	3/8/2024	2.2	Extract user accounts and all transactional activity for any user accounts that transacted with a specific blockchain being requested from a subpoena request
Baker, Kevin	3/8/2024	0.3	Teleconference with D. Wilson, K. Baker, R. Johnson, and S. Krauthaim (A&M) to discuss data team status and dashboarding initiatives
Balmelli, Gioele	3/8/2024	0.8	Call with R. Bischof (L&S) and G. Balmelli (A&M) re comments on settlement agreement
Balmelli, Gioele	3/8/2024	0.7	Prepare overview on Tigerwit Calico claim historic correspondence
Balmelli, Gioele	3/8/2024	2.7	Prepare overview of FTX Europe financials filed to the Swiss authorities
Balmelli, Gioele	3/8/2024	1.1	Prepare call with Swiss team to discuss FTX Europe matters
Balmelli, Gioele	3/8/2024	1.2	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), T. Luginbuehl, R. Bischof (L&S), D. Knezevic (Holenstein Brusa), G. Balmelli, D. Johnston, M. van den Belt (A&M) to discuss FTX Europe matters
Balmelli, Gioele	3/8/2024	0.7	Call with A. Giovanoli (FTX) and G. Balmelli (A&M) re comparisons tax- vs. Debt moratorium- filed BS
Bowles, Carl	3/8/2024	0.3	Internal correspondence in relation to status of European and RoW subsidiaries
Casey, John	3/8/2024	1.8	Prepare step plan for actions required to prepare Japanese entity for solvent wind down
Casey, John	3/8/2024	0.6	Review updated KYC position for Gibraltar entity and prepare emails re same
Casey, John	3/8/2024	0.4	Call with M. Cilia (FTX), D. Johnston, M. van Belt, J. Casey (A&M), D. Hjammon, J. Scott, C. Maclean (EY), E. Simpson, and A. Kranzley (S&C) re compliance matters for Quoine India and REN entities
Casey, John	3/8/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, wind-down entities and the motion on dismissal entities matters
Casey, John	3/8/2024	0.6	Review GT Cyprus comments for framework agreements for Cypriot entities and prepare email to S&C re same
Casey, John	3/8/2024	0.3	Call with H. McGoldrick, J. Collis and J. Casey (A&M) to discuss status of wind-downs for the EU and RoW subsidiaries
Chambers, Henry	3/8/2024	1.8	Prepare reconciliation of investor deck presentation comment amendments by FTX Japan management
Chambers, Henry	3/8/2024	0.4	Prepare next steps for obtaining access to Blocto assets on Alameda trader's phone

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Chambers, Henry	3/8/2024	0.8	Review Nardello background reports on potential bidders
Chambers, Henry	3/8/2024	0.7	Respond to queries on KYC status for secondary claims holders
Chan, Jon	3/8/2024	2.2	Investigate activity related to names of individuals and entities for internal request
Chan, Jon	3/8/2024	2.4	Query activity related to withdrawal and deposit activity for internal finance analysis
Chan, Jon	3/8/2024	2.3	Investigate activity related to names of additional individuals and entities for internal request
Chan, Jon	3/8/2024	0.3	Teleconference with P. Kwan, L. Konig, M. Sunkara, J. Chan, and C. Gibbs (A&M) to discuss ongoing data team initiatives
Chan, Jon	3/8/2024	1.9	Query database to analyze activity related to names of additional individuals and entities for internal request
Collis, Jack	3/8/2024	0.3	Call with H. McGoldrick, J. Collis and J. Casey (A&M) to discuss status of wind-downs for the EU and RoW subsidiaries
Coverick, Steve	3/8/2024	0.1	Discuss inquiry from preferred equity holders with E. Mosley (A&M)
Coverick, Steve	3/8/2024	0.3	Discuss latest status on FTX Japan with D. Johnston, S. Coverick (A&M),
Dalglish, Elizabeth	3/8/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, wind-down entities and the motion on dismissal entities matters
Duncan, Ryan	3/8/2024	1.2	Develop summary of latest changes to progress / status on settlement and asset transfer approval processes
Ernst, Reagan	3/8/2024	1.6	Meeting with S. Glustein, R. Ernst, S. Paolinetti (A&M) re: streamlining correspondence efforts to confirm token receivables
Flynn, Matthew	3/8/2024	1.2	Review and summary customer account activity and balances for management
Flynn, Matthew	3/8/2024	1.9	Prepare customer tear sheets for management
Flynn, Matthew	3/8/2024	0.3	Confirm crypto deposit addresses for ventures team
Flynn, Matthew	3/8/2024	0.3	Call with K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss status across engineering efforts
Fonteijne, Bas	3/8/2024	1.4	Prepare overview on costs local advisors for Quoine Vietnam
Fonteijne, Bas	3/8/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, wind-down entities and the motion on dismissal entities matters
Gibbs, Connor	3/8/2024	0.3	Teleconference with P. Kwan, L. Konig, M. Sunkara, J. Chan, and C. Gibbs (A&M) to discuss ongoing data team initiatives
Glustein, Steven	3/8/2024	1.6	Meeting with S. Glustein, R. Ernst, S. Paolinetti (A&M) re: streamlining correspondence efforts to confirm token receivables

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Grillo, Rocco	3/8/2024	0.3	Call with A. Kaufman, R. Grillo, and S. Tarikere (A&M) to discuss overall data security workstream initiative progress and confirm go-forward plan
Heric, Andrew	3/8/2024	1.7	Gather wallet entity attributions for hundreds of wallets for the request 165 analysis
Heric, Andrew	3/8/2024	2.6	Identify, review, and notate specific blockchain findings associated with over 400 addresses within a sub-population of interest for the request 165 analysis
Heric, Andrew	3/8/2024	1.6	Gather four blockchain data points of interest for over 8,000 wallets in order to further evaluate their concern for request 165
Heric, Andrew	3/8/2024	2.3	Create a data overview table of activity calculation and summary activity for the request 165 analysis
Iwanski, Larry	3/8/2024	0.9	Communications with A&M team regarding crypto tracing and investigations
Johnson, Robert	3/8/2024	0.6	Correct display issue within visualization platform to allow for correct filtering
Johnson, Robert	3/8/2024	1.4	Apply updates to Metabase server to incorporate latest security updates and platform updates
Johnson, Robert	3/8/2024	1.6	Perform quality check on forensic image of iPhone following full physical image
Johnson, Robert	3/8/2024	0.3	Teleconference with D. Wilson, K. Baker, R. Johnson, and S. Krauthaim (A&M) to discuss data team status and dashboarding initiatives
Johnston, David	3/8/2024	1.7	Review and update management presentation relating to FTX Japan entity and operations overview
Johnston, David	3/8/2024	0.7	Review and update rest of world wind down presentation for updates through 8 March
Johnston, David	3/8/2024	0.3	Call with S. Coverick, D. Johnston (A&M) to discuss FTX Japan and upcoming declarations
Johnston, David	3/8/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, wind-down entities and the motion on dismissal entities matters
Johnston, David	3/8/2024	1.2	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), T. Luginbuehl, R. Bischof (L&S), D. Knezevic (Holenstein Brusa), G. Balmelli, D. Johnston, M. van den Belt (A&M) to discuss FTX Europe matters
Johnston, David	3/8/2024	0.4	Call with M. Cilia (FTX), D. Johnston, M. van Belt, J. Casey (A&M), D. Hammon, J. Scott, C. Maclean (EY), E. Simpson, and A. Kranzley (S&C) re compliance matters for Quoine India and REN entities
Johnston, David	3/8/2024	1.6	Review and update motion and supporting declaration relating to settlement with FTX Europe creditor
Kaufman, Ashley	3/8/2024	1.9	Validate FTX workstream participant access for collaboration platform
Kaufman, Ashley	3/8/2024	0.3	Call with A. Kaufman, R. Grillo, and S. Tarikere (A&M) to discuss overall data security workstream initiative progress and confirm go-forward plan
Konig, Louis	3/8/2024	0.3	Teleconference with P. Kwan, L. Konig, M. Sunkara, J. Chan, and C. Gibbs (A&M) to discuss ongoing data team initiatives

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Krautheim, Sean	3/8/2024	0.9	Identify account information for targeted insiders in AWS database
Krautheim, Sean	3/8/2024	0.3	Teleconference with D. Wilson, K. Baker, R. Johnson, and S. Krautheim (A&M) to discuss data team status and dashboarding initiatives
Kwan, Peter	3/8/2024	1.6	Continue to analyze post-bankruptcy NFT activity to validate last known ownership of NFT assets
Kwan, Peter	3/8/2024	1.7	Analyze post-bankruptcy NFT activity to validate NFT metadata repository
Kwan, Peter	3/8/2024	0.4	Draft communication to respond to data requests related to the analysis of Alameda data on the FTX exchange or other third party exchanges
Kwan, Peter	3/8/2024	0.3	Teleconference with P. Kwan, L. Konig, M. Sunkara, J. Chan, and C. Gibbs (A&M) to discuss ongoing data team initiatives
Kwan, Peter	3/8/2024	1.1	Continue to perform manual NFT matching based on subset of unmatched NFT assets to be distribute back to customers
Li, Summer	3/8/2024	0.1	Identify contract for a severance claim of FTX Japan
Li, Summer	3/8/2024	2.4	Compare the data used in the management deck to the payment list maintained by A&M's cash team for cross check
Li, Summer	3/8/2024	3.1	Prepare a tracker for the FTX Japan management deck about when the points were raised and when they were resolved
Lowdermilk, Quinn	3/8/2024	1.2	Analyze provided unauthorized transfer of funds memorandum for updated movement in blockchain activity
Mohammed, Azmat	3/8/2024	0.3	Call with K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss status across engineering efforts
Mosley, Ed	3/8/2024	0.4	Review of SCB crypto to be sold by the estate
Pandey, Vishal	3/8/2024	0.3	Call with P. Todd, D. Work, and V. Pandey (A&M) to discuss overall data security workstream initiative progress and confirm go-forward plan
Paolinetti, Sergio	3/8/2024	2.3	Update model to cross reference token venture model and Coin Report 2/29 quantities
Paolinetti, Sergio	3/8/2024	1.6	Meeting with S. Glustein, R. Ernst, S. Paolinetti (A&M) re: streamlining correspondence efforts to confirm token receivables
Radwanski, Igor	3/8/2024	1.7	Trace transfers of interest using blockchain analytics tool for crypto tracing request 145
Radwanski, Igor	3/8/2024	1.3	Review investigative findings regarding crypto tracing request 145
Radwanski, Igor	3/8/2024	2.8	Edit deliverable for crypto tracing request 145 to include crypto tracing visuals with detailed explanations
Ramanathan, Kumanan	3/8/2024	0.3	Call with K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss status across engineering efforts
Ramanathan, Kumanan	3/8/2024	1.9	Review of updated coin report and provide comments and approval

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	3/8/2024	1.9	Review of on-chain migration analysis and provide comments
Sagen, Daniel	3/8/2024	1.2	Review draft 2/29 coin report, provide detailed commentary and updates to A. Selwood (A&M)
Sagen, Daniel	3/8/2024	0.5	Call with, D. Sagen, A. Selwood (A&M), to discuss 2/29 coin report output schedules
Sagen, Daniel	3/8/2024	0.6	Review correspondence from Galaxy regarding FTI token sales diligence requests
Sagen, Daniel	3/8/2024	0.6	Call with, D. Sagen, A. Selwood (A&M), to review 2/29 coin report bridging items
Sagen, Daniel	3/8/2024	0.4	Respond to feedback from K. Ramanathan (A&M) regarding 2/29 coin report questions
Sagen, Daniel	3/8/2024	0.3	Correspondence with H. Nachmias (Sygnia) regarding de-fi asset tracking
Sagen, Daniel	3/8/2024	0.9	Prepare summary schedules in response to FTI token sales diligence requests per materials provided by Galaxy
Selwood, Alexa	3/8/2024	0.5	Call with, D. Sagen, A. Selwood (A&M), to discuss 2/29 coin report output schedules
Selwood, Alexa	3/8/2024	0.9	Adjust 2/29 coin report input model transaction data for stablecoin legal entity adjustments
Selwood, Alexa	3/8/2024	1.1	Update 2/29 coin report input model transaction mappings for legal entity adjustments
Selwood, Alexa	3/8/2024	2.1	Analyze stablecoin legal entity adjustments for 2/29 coin report bridge
Selwood, Alexa	3/8/2024	1.2	Complete quality control check of 2/29 coin report output schedules
Selwood, Alexa	3/8/2024	0.6	Call with, D. Sagen, A. Selwood (A&M), to review 2/29 coin report bridging items
Selwood, Alexa	3/8/2024	0.3	Prepare 2/29 coin report for external distribution
Selwood, Alexa	3/8/2024	1.3	Update 2/29 coin report bridge for legal entity reclassifications
Selwood, Alexa	3/8/2024	0.6	Prepare draft of 2/29 coin report for internal review
Stegenga, Jeffery	3/8/2024	0.8	Review of Rest of World weekly update dashboard, including progress on Japan, Quoine, Turkey and winddown entities
Sunkara, Manasa	3/8/2024	2.6	Query the database to provide balance information related to specific user accounts
Sunkara, Manasa	3/8/2024	1.4	Quality check data exports related to an internal investigation for counsel
Sunkara, Manasa	3/8/2024	0.3	Teleconference with P. Kwan, L. Konig, M. Sunkara, J. Chan, and C. Gibbs (A&M) to discuss ongoing data team initiatives
Sunkara, Manasa	3/8/2024	2.9	Search the database for accounts related to specific entities related to an internal investigation for counsel

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Tarikere, Sriram	3/8/2024	0.3	Call with A. Kaufman, R. Grillo, and S. Tarikere (A&M) to discuss overall data security workstream initiative progress and confirm go-forward plan
Todd, Patrick	3/8/2024	2.3	Configure virtual machine environment to facilitate upcoming FTX Ventures, Forensic Accounting and CMS workstream data migrations
Todd, Patrick	3/8/2024	0.3	Call with P. Todd, D. Work, and V. Pandey (A&M) to discuss overall data security workstream initiative progress and confirm go-forward plan
Todd, Patrick	3/8/2024	1.6	Create folder structures within new file storage platform environment locations for FTX Ventures, Forensic Accounting, and CMS workstream data migrations
van den Belt, Mark	3/8/2024	1.8	Prepare presentation for cross-functional workstream meeting on March 8
van den Belt, Mark	3/8/2024	1.1	Review balance sheet of Alameda Singapore
van den Belt, Mark	3/8/2024	0.4	Review balance sheet materials of FTX Japan
van den Belt, Mark	3/8/2024	0.4	Call with M. Cilia (FTX), D. Johnston, M. van Belt, J. Casey (A&M), D. Hammon, J. Scott, C. Maclean (EY), E. Simpson, and A. Kranzley (S&C) re compliance matters for Quoine India and REN entities
van den Belt, Mark	3/8/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijn (A&M), to discuss FTX Japan, wind-down entities and the motion on dismissal entities matters
van den Belt, Mark	3/8/2024	1.2	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), T. Luginbuehl, R. Bischof (L&S), D. Knezevic (Holenstein Brusa), G. Balmelli, D. Johnston, M. van den Belt (A&M) to discuss FTX Europe matters
Walia, Gaurav	3/8/2024	1.3	Prepare a summary of holders of several tokens based on a request from S&C
Walia, Gaurav	3/8/2024	1.4	Review the support articles and macros documentation and provided feedback
Wilson, David	3/8/2024	2.8	Enhance month-end customer dashboard to accurately represent perpetual contract amounts
Wilson, David	3/8/2024	1.6	Perform quality review over balance component files for subpoena request
Wilson, David	3/8/2024	0.3	Teleconference with D. Wilson, K. Baker, R. Johnson, and S. Krauthem (A&M) to discuss data team status and dashboarding initiatives
Wilson, David	3/8/2024	2.9	Create user analytics workbook with tear sheets for customer accounts supplied in internal A&M request
Work, David	3/8/2024	1.1	Perform initial copies of identified FTX data folders for forensic accounting workstream
Work, David	3/8/2024	0.9	Perform initial copies of identified FTX data folders for ventures workstream
Work, David	3/8/2024	1.9	Review and update configured internal and external folder environments to prepare migrations for FTX ventures, forensic accounting, and CMS workstreams

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Work, David	3/8/2024	0.3	Call with P. Todd, D. Work, and V. Pandey (A&M) to discuss overall data security workstream initiative progress and confirm go-forward plan
Work, David	3/8/2024	2.1	Document data migration progress and next steps for FTX engagement management, crypto tracing, ventures, forensic accounting, and CMS workstreams
Zatz, Jonathan	3/8/2024	0.4	Correspond with K. Baker (A&M) about request for Alameda data of certain coin
Zhang, Qi	3/8/2024	1.2	Examine cases reviewed to identify which ones have tagging issues and to rectify those issues
Zhang, Qi	3/8/2024	0.6	Search name data pertaining to aws for KYC cases where no name was populated
Zhang, Qi	3/8/2024	0.7	Make corrections to cases where legacy name has discrepancy with current applicant name to see if they can be accepted or need further checks
Zhang, Qi	3/8/2024	2.8	Conduct exams of profiles on Sumsb done by 8 people in the UK and 5 in the US for quality control
Zhang, Qi	3/8/2024	1.8	Rectify retail KYC profiles that should have been passed by system to solve issues or identify solutions
Chambers, Henry	3/9/2024	0.2	Correspondence with FTX Japan management regarding status of FTX Japan data preservation
Chambers, Henry	3/9/2024	0.8	Correspondence with Nardello pertaining to diligence on prospective bidders
Chambers, Henry	3/9/2024	1.7	Undertake analysis pertaining to potential for FTX Japan alternate dispute resolution impact on balance sheet
Mosley, Ed	3/9/2024	0.7	Review of draft locked SOL communications
Ramanathan, Kumanan	3/9/2024	0.7	Call with J. Ray (FTX), C. Rhine (Galaxy), and digital asset foundation to discuss crypto asset matters
Selwood, Alexa	3/9/2024	0.7	Update weekly trading summary for week ended 3/8
Yan, Jack	3/9/2024	0.9	Update the withdrawal data of FTX Japan and Quoine Pte Ltd from the retrieval of data from FTX Data Team as at February 26, 2024
Yan, Jack	3/9/2024	0.2	Review the withdrawal data of FTX Japan and Quoine Pte Ltd as at March 4, 2024 provided by FTX Data Team
Balmelli, Gioele	3/10/2024	2.4	Finalize overview of FTX Europe financials filed to the Swiss authorities
Chambers, Henry	3/10/2024	0.3	Review agenda for Joint Official Liquidators joint meeting
Sagen, Daniel	3/10/2024	0.8	Review and revise 3/8 weekly trading and residual token summary, distribute with management
Sagen, Daniel	3/10/2024	0.6	Update legal entity allocation update summary schedules, distribute with A&M team for review
Arnett, Chris	3/11/2024	0.3	Provide update on bankruptcy operations, contracts, and employment workstreams to J. Ray (Company)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	3/11/2024	2.4	Create exchange summaries and customer data analytics regarding withdrawals and deposits
Baker, Kevin	3/11/2024	2.7	Investigate unicode and data inconsistencies in customer KYC and Support tickets found in AWS
Baker, Kevin	3/11/2024	2.8	Extract all transactional data from AWS related to specific device IDs for a new subpoena request by the Pennsylvania branch of Federal Enforcement agency
Baker, Kevin	3/11/2024	1.2	Investigate a specific user and the transactions and accounts associated with the individual to provide to counsel
Balmelli, Gioele	3/11/2024	0.7	Call with R. Bischof (L&S) and G. Balmelli (A&M) re FTX Europe releases overview
Balmelli, Gioele	3/11/2024	1.4	Update overview of FTX Europe AG releases under the settlement agreement
Balmelli, Gioele	3/11/2024	1.1	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, T. Hill (S&C), T. Luginbühl, R. Bischof (L&S), D. Knezevic (HB), G. Balmelli, D. Johnston (A&M) K. Wagner, C. Schwarzwälder, J. Schmid (EY) re FTX Europe tax topics
Balmelli, Gioele	3/11/2024	0.6	Call with A. Giovanoli (FTX) and G. Balmelli (A&M) re preparation call on FTX Europe tax matters
Casey, John	3/11/2024	0.3	Call between G. Noble (GT) and J. Casey (A&M) re director for Innovatia and FTX EU Ltd
Casey, John	3/11/2024	0.8	Update summary table re Grant Thornton LoEs, Framework Agreements and Audits
Casey, John	3/11/2024	1.6	Review and update Kawabata LoE for FTX Japan Services KK
Casey, John	3/11/2024	0.9	Prepare draft Framework Agreement for FTX Japan Services
Casey, John	3/11/2024	0.3	Prepare email to GT Singapore re MVL LoEs
Casey, John	3/11/2024	0.3	Prepare email to GTUK re queries for director of Innovatia
Casey, John	3/11/2024	0.3	Call with D. Johnston, M. van den Belt, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, FTX Europe Settlement motion and wind-down entity matters
Casey, John	3/11/2024	0.7	Consider strategic options for wind down of Europe and RoW entities following plan of reorganization
Chambers, Henry	3/11/2024	0.8	Correspondence with S&C regarding claims against the estate made by prospective bidders
Chambers, Henry	3/11/2024	1.3	Review updated presentation on KYC diligence of potential preference payment provider
Chambers, Henry	3/11/2024	0.4	Call with H. Chambers and D. Johnston (A&M) regarding FTX Japan updates and next steps
Chambers, Henry	3/11/2024	0.6	Correspondence with FTX Japan management regarding progress of sales process
Chambers, Henry	3/11/2024	0.3	Correspondence with Nardello pertaining to diligence on prospective bidders

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Chambers, Henry	3/11/2024	0.8	Review latest FTX Japan status deck to ensure latest comments are reflected
Chambers, Henry	3/11/2024	0.3	Call with R. Perubhatla (FTX), H. Chambers, M. Flynn, A.Mohammed (FTX) to discuss entity go-forward plan and operations
Chan, Jon	3/11/2024	2.2	Quality control data related to withdrawal and deposit activity for internal finance analysis
Chan, Jon	3/11/2024	2.9	Query data related to transfer activity for internal analysis
Chan, Jon	3/11/2024	2.9	Query additional activity related to withdrawal and deposit activity for internal finance analysis
Coverick, Steve	3/11/2024	1.1	Call with S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), S. Kurz, C. Rhine (Galaxy, C. Delo (Rothschild), F. Risler (FTI) to discuss crypto asset sales
Evans, Charles	3/11/2024	0.4	Correspondence with C. Evans and J. Lam (A&M) to discuss the proposal on PT Trinitii (Bitocto)
Flynn, Matthew	3/11/2024	0.4	Call with M. Flynn and A.Mohammed (A&M) to discuss workstream statuses and project timelines
Flynn, Matthew	3/11/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss customer analysis deliverable for S&C
Flynn, Matthew	3/11/2024	1.7	Update model for tax form cost assumptions for management
Flynn, Matthew	3/11/2024	0.4	Review cash forecast for KYC vendor payment assumptions
Flynn, Matthew	3/11/2024	0.2	Confirm crypto deposit wallet address for ventures team
Flynn, Matthew	3/11/2024	0.2	Call with M. Flynn, D. Sagen (A&M) to discuss 3P exchange data
Flynn, Matthew	3/11/2024	0.7	Review updated crypto tracing activity for S&C request
Flynn, Matthew	3/11/2024	0.4	Call with, M. Flynn, D. Sagen, A. Selwood (A&M), A. Istrefi (Sygnia), to discuss third party exchange account information
Flynn, Matthew	3/11/2024	0.3	Call with R. Perubhatla (FTX), H. Chambers, M. Flynn, A.Mohammed (FTX) to discuss entity wind down plan and operations
Fontejne, Bas	3/11/2024	2.4	Prepare presentation on strategic options analysis of Singaporean Alameda subsidiary
Fontejne, Bas	3/11/2024	2.2	Prepare strategic options analysis of Singaporean Alameda subsidiary
Fontejne, Bas	3/11/2024	2.8	Prepare analysis on asset waterfall of an European FTX entity
Fontejne, Bas	3/11/2024	1.4	Prepare updated support binder of evidence for FTX Europe Settlement Agreement court motion for new evidence on specific settlement agreement and updated wording
Fontejne, Bas	3/11/2024	0.3	Call with D. Johnston, M. van den Belt, J. Casey, B. Fontejne (A&M), to discuss FTX Japan, FTX Europe Settlement motion and wind-down entity matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Glustein, Steven	3/11/2024	1.3	Prepare weekend update summary regarding recent updates relating to the venture workstream
Glustein, Steven	3/11/2024	0.4	Correspondence with D. Du (BitGo) regarding upcoming token receipts
Glustein, Steven	3/11/2024	0.6	Correspondence with venture investment company regarding recent updates relating to the venture investment
Glustein, Steven	3/11/2024	0.4	Correspondence with J. MacDonald (S&C) regarding draft tri-party agreement relating token venture investment
Grillo, Rocco	3/11/2024	1.8	Call with R.Grillo, S.Tarikere, and V. Pandey (A&M) to discuss upcoming deadlines and timeline for data security strategy
Iwanski, Larry	3/11/2024	1.0	Correspondence with L. Lambert (A&M) regarding crypto tracing, data, and investigations
Johnson, Robert	3/11/2024	0.9	Add estimation motion pricing table to visualization platform to allow for dashboarding
Johnson, Robert	3/11/2024	0.8	Apply updates to database servers in Asia region to ensure latest security patches are applied
Johnston, David	3/11/2024	0.3	Call with D. Johnston, M. van den Belt (A&M) to discuss FTX Japan distribution model
Johnston, David	3/11/2024	0.4	Call with H. Chambers and D. Johnston (A&M) regarding FTX Japan updates and next steps
Johnston, David	3/11/2024	1.1	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, T. Hill (S&C), T. Luginbühl, R. Bischof (L&S), D. Knezevic (HB), G. Balmelli, D. Johnston (A&M) K. Wagner, C. Schwarzwälder, J. Schmid (EY) re FTX Europe tax topics
Johnston, David	3/11/2024	1.6	Review updated legal memo relating to return of capital at certain FTX entity
Johnston, David	3/11/2024	0.3	Call with D. Johnston, M. van den Belt, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, FTX Europe Settlement motion and wind-down entity matters
Johnston, David	3/11/2024	0.4	Review customer schedules global notes in order to reply to email from P. Kwan (A&M) re: pending crypto withdrawals
Kearney, Kevin	3/11/2024	0.6	Prepare correspondence with D. O'Hara (S&C) regarding summary findings from customer commingling analyses
Kwan, Peter	3/11/2024	0.9	Draft detailed responses to certain key data sections related to 341 meeting
Kwan, Peter	3/11/2024	0.4	Review responses to certain key data sections related to 341 meeting
Kwan, Peter	3/11/2024	0.4	Review customer schedules global notes in order to reply to email from P. Kwan (A&M) re: pending crypto withdrawals
Kwan, Peter	3/11/2024	0.7	Perform research on all historical productions provided to S&C in response to inquiries related to a targeted asset traded on the exchange
Kwan, Peter	3/11/2024	0.8	Coordinate the revision of word document related to the incremental changes made to the statements and schedules posted to claimants
Kwan, Peter	3/11/2024	1.4	Perform recreation of NFT metadata repository based on additional matching logic between AWS and NFT inventory

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Li, Summer	3/11/2024	0.3	Correspondence with K. Baker (A&M) balances of the Blockfolio Japanese users
Li, Summer	3/11/2024	2.8	Recalculate the estimate costs to facilitate customer withdrawals
Li, Summer	3/11/2024	1.4	Review AMT's revised memo on transferring cash out from FTX Japan
Li, Summer	3/11/2024	0.3	Understand the accounting policy of recognition of contingent liabilities under the Japan accounting standard
Li, Summer	3/11/2024	0.4	Correspondence with K. Baker (A&M) regarding the legal claims filed by the Blockfolio Japanese users
Mohammed, Azmat	3/11/2024	0.4	Call with M. Flynn and A.Mohammed (A&M) to discuss workstream statuses and project timelines
Mohammed, Azmat	3/11/2024	0.3	Call with R. Perubhatla (FTX), H. Chambers, M. Flynn, A.Mohammed (FTX) to discuss entity wind down plan and operations
Pandey, Vishal	3/11/2024	1.8	Call with R.Grillo, S.Tarikere, and V. Pandey (A&M) to discuss upcoming deadlines and timeline for data security strategy
Paolinetti, Sergio	3/11/2024	2.3	Update strategic alternatives deck for past due tokens with data as of 2/29
Paolinetti, Sergio	3/11/2024	0.4	Correspondence with past due token issuers to request claiming instructions
Paolinetti, Sergio	3/11/2024	0.6	Modify vesting schedule for token investment recategorized as post-ico
Paolinetti, Sergio	3/11/2024	1.2	Investigate relation between mainnet launch and potential token ICO for several pre-ico token investments
Ramanathan, Kumanan	3/11/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss customer analysis deliverable for S&C
Ramanathan, Kumanan	3/11/2024	0.8	Revise crypto secured schedule and provide comments to team
Ramanathan, Kumanan	3/11/2024	1.1	Call with S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), S. Kurz, C. Rhine (Galaxy), C. Delo (Rothschild), F. Risler (FTI) to discuss crypto asset sales
Sagen, Daniel	3/11/2024	0.9	Call with, D. Sagen, A. Selwood (A&M), to review 2/29 coin report token change log
Sagen, Daniel	3/11/2024	0.4	Review updated version of 2/29 coin report for accuracy, provide sign off for distribution
Sagen, Daniel	3/11/2024	0.6	Review staked asset summary reports prepared by A. Selwood (A&M), distribute with Galaxy team
Sagen, Daniel	3/11/2024	1.1	Update 341 preparation summary presentation for details around secured digital assets
Sagen, Daniel	3/11/2024	0.3	Correspondence with C. Rhine (Galaxy) regarding token sales analysis
Sagen, Daniel	3/11/2024	1.4	Prepare custodied asset summary for M. Cilia (FTX) in preparation for 341 meeting
Sagen, Daniel	3/11/2024	0.2	Correspondence with R. Hoskins (RLKS) regarding coin report support schedules

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	3/11/2024	0.2	Call with M. Flynn, D. Sagen (A&M) to discuss 3P exchange data
Sagen, Daniel	3/11/2024	0.2	Review and approve Galaxy hedging services monthly invoice
Sagen, Daniel	3/11/2024	0.4	Correspondence with Galaxy team regarding token sale updates
Sagen, Daniel	3/11/2024	0.4	Call with, M. Flynn, D. Sagen, A. Selwood (A&M), A. Istrefi (Sygnia), to discuss third party exchange account information
Sagen, Daniel	3/11/2024	0.4	Respond to questions from R. Esposito and G. Walia (A&M) regarding FTX US claim reconciliation matters
Selwood, Alexa	3/11/2024	0.9	Call with, D. Sagen, A. Selwood (A&M), to review 2/29 coin report token change log
Selwood, Alexa	3/11/2024	1.9	Analyze category A token change log for all token changes from 1/31 to 2/29
Selwood, Alexa	3/11/2024	0.2	Update daily staked asset token tracker for 3/11 balances
Selwood, Alexa	3/11/2024	1.3	Update traded token quantiles in revised 2/29 coin report
Selwood, Alexa	3/11/2024	0.4	Call with, M. Flynn, D. Sagen, A. Selwood (A&M), A. Istrefi (Sygnia), to discuss third party exchange account information
Selwood, Alexa	3/11/2024	1.1	Update coin report output model, schedules, and bridge in 2/29 coin report of revised token quantities
Simoneaux, Nicole	3/11/2024	0.3	Respond to inquiries from D. Johnston (A&M) re: FTX scam website and needed information
Stegenga, Jeffery	3/11/2024	0.4	Review of the latest case calendar of key milestone dates to emergence
Stegenga, Jeffery	3/11/2024	0.4	Review of the weekly dashboard on the KYC status based on scheduled amounts for both FTX.com and FTX US
Sunkara, Manasa	3/11/2024	2.9	Extract full transaction activity associated with confirmed users for an internal investigation
Sunkara, Manasa	3/11/2024	2.7	Investigate transaction activity associated with confirmed users for an internal investigation
Sunkara, Manasa	3/11/2024	1.6	Correspond with counsel to answer questions related to the data provided
Tarikere, Sriram	3/11/2024	1.8	Call with R.Grillo, S.Tarikere, and V. Pandey (A&M) to discuss upcoming deadlines and timeline for data security strategy
Tarikere, Sriram	3/11/2024	0.9	Review FTX workstream data storage environments scheduled for security control implementation over the upcoming week
Todd, Patrick	3/11/2024	0.8	Update of previously migrated FTX engagement files due to changes made outside of business hours
Todd, Patrick	3/11/2024	1.1	Log of access changes within various FTX workstream storage locations due to recently granted access requests
Todd, Patrick	3/11/2024	1.3	Removal and log of internal and external FTX user file access due to offboarding and data retention requirements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Todd, Patrick	3/11/2024	1.4	Review of internal / external party access requests to FTX engagement materials received outside of business hours
van den Belt, Mark	3/11/2024	0.3	Call with D. Johnston, M. van den Belt (A&M) to discuss FTX Japan distribution model
van den Belt, Mark	3/11/2024	0.6	Call with G. Balmelli, M. van den Belt (A&M) to discuss updated FTX Europe releases
van den Belt, Mark	3/11/2024	1.1	Review strategic options analysis of MPC Technologies
van den Belt, Mark	3/11/2024	2.6	Review FTX Japan memo as prepared by local counsel
van den Belt, Mark	3/11/2024	3.1	Prepare financial distribution model in relation to FTX Japan
van den Belt, Mark	3/11/2024	0.4	Review presentation on FTX Japan status update
van den Belt, Mark	3/11/2024	0.3	Call with D. Johnston, M. van den Belt, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, FTX Europe Settlement motion and wind-down entity matters
Walia, Gaurav	3/11/2024	1.3	Review the Embed accounts reconciliation process and provide feedback
Walia, Gaurav	3/11/2024	0.2	Review the data required for the preferred equity holders
Walia, Gaurav	3/11/2024	0.6	Review the interim reports workstream and provide feedback
Walia, Gaurav	3/11/2024	1.3	Review the lending mechanics on the exchange
Wilson, David	3/11/2024	2.9	Revise and consolidate database query for daily balances code on a main account level
Wilson, David	3/11/2024	2.8	Streamline database query code for month-end balances script and ensure alignment with daily balances results
Wilson, David	3/11/2024	2.4	Investigate transactional activity and perform quality review over results compiled for subpoena response
Work, David	3/11/2024	0.9	Update FTX data access control listings to reflect recent onboarding and offboarding activity
Work, David	3/11/2024	0.3	Review correspondence regarding external sharing for FTX European customer data privacy request
Work, David	3/11/2024	1.1	Gather requested metrics for status update materials on FTX data security initiatives
Work, David	3/11/2024	0.9	Review and update status tracking documentation with FTX data migration progress and next steps
Work, David	3/11/2024	0.4	Review and update status materials for weekly status meeting on FTX data security initiatives
Work, David	3/11/2024	0.4	Provision staff access to FTX data based on incoming access requests
Work, David	3/11/2024	0.9	Correspond with FTX staff to troubleshoot data access errors and gain access to outlying FTX data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Zatz, Jonathan	3/11/2024	3.1	Database scripting to determine what logic to use to determine Alameda balance as of given date for specific coin
Zhang, Qi	3/11/2024	0.8	Review items on Sumsb in manual review, approved or rejected to rectify incorrect tagging
Zhang, Qi	3/11/2024	0.7	Give instructions and answers to questions raised by customer service and manual review team
Zhang, Qi	3/11/2024	0.4	Assign items where manual review should reach out to customer to understand account ownership
Zhang, Qi	3/11/2024	0.4	Conduct search legacy account name details for cases with name not showing on Sumsb
Zhang, Qi	3/11/2024	2.2	Conduct quality checks on cases reviewed by 4 people in the UK and 4 in the US to provide comments
Zhang, Qi	3/11/2024	2.9	Amend documents related to location on Sumsb in Singapore to identify and fix the ones that should have been accepted
Baker, Kevin	3/12/2024	2.8	Identify customers and KYC information from AWS regarding a USAO subpoena request
Baker, Kevin	3/12/2024	2.8	Analyze and procure production ready documents to produce for a specific third party request
Baker, Kevin	3/12/2024	0.5	Teleconference with K. Baker, J. Chan, and K. Dusendschon (A&M) to discuss ongoing requests for data team
Baker, Kevin	3/12/2024	1.9	Analyze and investigate the historical balance tables available in AWS for daily customer balances
Baker, Kevin	3/12/2024	2.4	Create script for the calculation of month-end customer balances and reconcile to petition balances
Balmelli, Gioele	3/12/2024	0.3	Circulate overview of the files shared by pre petition FTX Europe AG legal advisor
Balmelli, Gioele	3/12/2024	0.2	Call with G. Balmelli, M. van den Belt (A&M) to finalize FTX Europe releases overview
Balmelli, Gioele	3/12/2024	0.9	Review calculation and illustration of FTX Europe releases
Bowles, Carl	3/12/2024	0.6	Consider timeline for European and RoW wind-downs post-Plan confirmation and internal correspondence on the same
Casey, John	3/12/2024	0.7	Finalize framework agreements for Cypriot entities and prepare email to GT Cyprus re same
Casey, John	3/12/2024	1.4	Amend draft Framework Agreement for FTX Japan Services KK and prepare email to S&C re same
Casey, John	3/12/2024	0.4	Prepare initial draft framework agreement in relation to Singapore entity
Casey, John	3/12/2024	1.1	Review and amend draft letter of engagement for MVL in Singapore
Casey, John	3/12/2024	1.3	Amend Kawabata letter of engagement for FTX Japan Services KK and prepare email to S&C re same
Casey, John	3/12/2024	0.3	Call with D. Johnston, M. van den Belt, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, FTX Europe AG, MPC Technologies and Alameda Research Pte Ltd Matters

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Chambers, Henry	3/12/2024	0.3	Correspondence with AMT regarding contract for Chief Strategic and Regulatory Officer
Chambers, Henry	3/12/2024	0.5	Call with H. Chambers and D. Johnston (A&M) regarding FTX Japan update post diligence call
Chambers, Henry	3/12/2024	0.8	Review Nardello FTX Japan bidder diligence reports
Chambers, Henry	3/12/2024	0.4	Call with J. Ray (FTX) D. Johnston, H.Chambers, S.Coverick (A&M), M. Rahmani (PWP), N. Mehta and E. Simpson (S&C) regarding next steps for FTX Japan
Chambers, Henry	3/12/2024	0.9	Correspondence with FTX Japan management and A&M regarding AMT memo on FTX Japan balance sheet items
Chan, Jon	3/12/2024	2.4	Investigate activity related to specific names and balances for internal request
Chan, Jon	3/12/2024	2.9	Query additional data related to transfer activity for internal analysis
Chan, Jon	3/12/2024	2.2	Quality control data related to transfer activity for financial analysis
Chan, Jon	3/12/2024	0.5	Teleconference with K. Baker, J. Chan, and K. Dusendschon (A&M) to discuss ongoing requests for data team
Chuah, Jane	3/12/2024	0.1	Call with S. Li and J. Chuah (A&M) to discuss re Blockfolio user balance summary
Chuah, Jane	3/12/2024	2.1	Update slide deck for FTX Japan future plan and status update
Chuah, Jane	3/12/2024	1.1	Prepare summary of FTX Japan Blockfolio user balance
Chuah, Jane	3/12/2024	0.1	Call with S. Li and J. Chuah (A&M) to discuss re PowerPoint for FTX Japan wind down plan and status update
Clayton, Lance	3/12/2024	0.5	Call with, L. Clayton, A. Selwood (A&M), to discuss Ledger Prime token transfers and tracking
Coverick, Steve	3/12/2024	0.4	Call with J. Ray (FTX) D. Johnston, H.Chambers, S.Coverick (A&M), M. Rahmani (PWP), N. Mehta and E. Simpson (S&C) regarding next steps for FTX Japan
Dusendschon, Kora	3/12/2024	0.3	Review privacy process flow and confer internally on potential impact to AWS requests
Dusendschon, Kora	3/12/2024	0.4	Review draft subpoena request tracking sheet and provide feedback
Dusendschon, Kora	3/12/2024	0.2	Teleconference with K. Dusendschon, Y. Pekhman (A&M), A. Bailey, A. Vyas, G. Hougey, B. Hadamik, D. Turton (FTI), N. Wolowski, J. Gilday (S&C) to review open items and pending KYC requests
Dusendschon, Kora	3/12/2024	0.3	Correspond with R. Perubhatla (FTX) and provide update on pending items concerning subpoena request and FTX EU matters
Dusendschon, Kora	3/12/2024	0.5	Teleconference with K. Baker, J. Chan, and K. Dusendschon (A&M) to discuss ongoing requests for data team
Dusendschon, Kora	3/12/2024	0.5	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss AWS data request status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Flynn, Matthew	3/12/2024	0.5	Call with M. Flynn, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss AWS data requests
Flynn, Matthew	3/12/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss customer token analysis
Flynn, Matthew	3/12/2024	0.6	Review updated FTX data security SOP edits and provide comments
Flynn, Matthew	3/12/2024	0.9	Review GDPR walkthrough and process flow for S&C
Flynn, Matthew	3/12/2024	0.8	Review 3P exchange transaction database for S&C
Flynn, Matthew	3/12/2024	0.4	Call with S. Tarikere, D. Work, M. Flynn (A&M) to strategize on data sharing issues and update on FTX cyber workstream progress
Fontejne, Bas	3/12/2024	2.4	Prepare presentation on strategic options analysis of potential dismissal entities
Fontejne, Bas	3/12/2024	2.7	Prepare presentation on strategic options analysis of FTX Singapore entity
Fontejne, Bas	3/12/2024	2.7	Prepare a presentation on European FTX subsidiary asset waterfall
Fontejne, Bas	3/12/2024	0.3	Call with D. Johnston, M. van den Belt, J. Casey, B. Fontejne (A&M), to discuss FTX Japan, FTX Europe AG, MPC Technologies and Alameda Research Pte Ltd Matters
Gibbs, Connor	3/12/2024	0.5	Teleconference with C. Gibbs, R. Johnson, L. Konig, S. Krautheim (A&M) to discuss open queue items for data team
Glustein, Steven	3/12/2024	0.4	Correspondence with E. Tu and K. Flinn (PWP) regarding pending sales relating to venture book
Grillo, Rocco	3/12/2024	0.4	Call with P. Todd, A. Kaufman and R. Grillo (A&M) to strategize on FTX team data sharing issues and update on overall workstream progress
Heric, Andrew	3/12/2024	0.3	Call with L. Lambert and A. Heric (A&M) regarding crypto tracing request 190
Heric, Andrew	3/12/2024	1.8	Update the request 190 deliverable based on guidance and direction from L. Lambert's (A&M) quality assurance review
Heric, Andrew	3/12/2024	2.7	Conduct targeted open source research and data gathering from native blockchain explorers of interest to contribute towards the request 165 analysis
Heric, Andrew	3/12/2024	0.2	Call with I. Radwanski and A. Heric (A&M) regarding updates and a review of the request 190 deliverable
Iwanski, Larry	3/12/2024	1.2	Review of crypto deliverable request 190 prior to discussion
Johnson, Robert	3/12/2024	0.5	Call with M. Flynn, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss AWS data requests
Johnson, Robert	3/12/2024	1.3	Review security logs to identify any anomalies with access to environment
Johnson, Robert	3/12/2024	0.5	Teleconference with C. Gibbs, R. Johnson, L. Konig, S. Krautheim (A&M) to discuss open queue items for data team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Johnston, David	3/12/2024	0.5	Call with H. Chambers and D. Johnston (A&M) regarding FTX Japan update post diligence call
Johnston, David	3/12/2024	0.5	Call with S. Aydin (FTX), D. Johnston, M. van den Belt (A&M) to discuss FTX Turkey matters
Johnston, David	3/12/2024	0.2	Call with D. Johnston, G. Walia (A&M) to discuss Blockfolio customer balances and data request
Johnston, David	3/12/2024	0.7	Review Blockfolio balances and potential connection to certain FTX debtor
Johnston, David	3/12/2024	1.3	Review and update FTX Japan scenario analysis model
Johnston, David	3/12/2024	0.3	Call with D. Johnston, M. van den Belt, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, FTX Europe AG, MPC Technologies and Alameda Research Pte Ltd Matters
Johnston, David	3/12/2024	0.4	Call with J. Ray (FTX) D. Johnston, H. Chambers, S. Coverick (A&M), M. Rahmani (PWP), N. Mehta and E. Simpson (S&C) regarding next steps for FTX Japan
Kaufman, Ashley	3/12/2024	0.4	Call with P. Todd, A. Kaufman and R. Grillo (A&M) to strategize on FTX team data sharing issues and update on overall workstream progress
Konig, Louis	3/12/2024	0.5	Teleconference with C. Gibbs, R. Johnson, L. Konig, S. Krautheim (A&M) to discuss open queue items for data team
Konig, Louis	3/12/2024	0.5	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss AWS data request status
Krautheim, Sean	3/12/2024	0.5	Teleconference with C. Gibbs, R. Johnson, L. Konig, S. Krautheim (A&M) to discuss open queue items for data team
Kwan, Peter	3/12/2024	0.7	Continue to perform analysis of post-bankruptcy NFT activity to validate NFT metadata repository
Kwan, Peter	3/12/2024	1.2	Perform quality review of data requests completed within the past 4 weeks
Kwan, Peter	3/12/2024	1.2	Revise NSS database validation analysis logic to include additional Tron assets based on data received from third party blockchain balances vendor
Kwan, Peter	3/12/2024	0.8	Research historical request logic, outputs in response to potentially duplicative requests received from internal teams
Kwan, Peter	3/12/2024	0.5	Teleconference with P. Kwan, J. Marshall, M. Sunkara, D. Wilson (A&M) to discuss continuous projects for data team
Kwan, Peter	3/12/2024	1.8	Continue to recreate NFT metadata repository based on additional matching logic between AWS and NFT inventory
Lambert, Leslie	3/12/2024	0.7	Consider workpapers for ongoing analysis of certain blockchain activity
Lambert, Leslie	3/12/2024	0.4	Review underlying documentation related to a certain tracing request
Lambert, Leslie	3/12/2024	0.3	Call with L. Lambert and A. Heric (A&M) regarding crypto tracing request 190
Li, Summer	3/12/2024	0.3	Identify three vendors that are excluded from the current FTX Japan contract listing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Li, Summer	3/12/2024	0.1	Call with S. Li and J. Chuah (A&M) to discuss re Blockfolio user balance summary
Li, Summer	3/12/2024	0.9	Identify the security measures prior to the official announcement of the wind-down of FTX Japan
Li, Summer	3/12/2024	0.7	Identify the list of employees and their Feb payroll of FTX Japan group
Li, Summer	3/12/2024	2.8	Update the future step plan to reflect the latest AMT memo
Li, Summer	3/12/2024	1.1	Prepare a one slide PowerPoint on the security measure prior to the announcement of the wind-down of after the staff termination
Li, Summer	3/12/2024	0.2	Perform checking on the crypto price used by the management in calculation Blockfolio user balances
Li, Summer	3/12/2024	0.1	Call with S. Li and J. Chuah (A&M) to discuss re PowerPoint for FTX Japan wind down plan and status update
Li, Summer	3/12/2024	0.3	Understand if the Blockfolio Japanese user balance have already taken into account of the 200% risk weight
Li, Summer	3/12/2024	0.3	Correspondence with K. Baker (A&M) regarding the exclusion of certain vendors in the contract listing of FTX Japan
Li, Summer	3/12/2024	1.3	Perform analysis on the Blockfolio Japanese users to understand if they have filed a claim with FTX Trading
Lowdermilk, Quinn	3/12/2024	2.2	Analyze blockchain activity associated with identified transactions associated with prior crypto tracing deliverable
Marshall, Jonathan	3/12/2024	0.5	Teleconference with P. Kwan, J. Marshall, M. Sunkara, D. Wilson (A&M) to discuss continuous projects for data team
Paolinetti, Sergio	3/12/2024	0.6	Draft emails to follow up with investee regarding multiple previously unidentified SAFTs
Paolinetti, Sergio	3/12/2024	1.1	Update secured tokens post petition review in token venture deck
Pekhman, Yuliya	3/12/2024	0.2	Teleconference with K. Dusendschon, Y. Pekhman (A&M), A. Bailey, A. Vyas, G. Hougey, B. Hadamik, D. Turton (FTI), N. Wolowski, J. Gilday (S&C) to review open items and pending KYC requests
Radwanski, Igor	3/12/2024	0.2	Call with I. Radwanski and A. Heric (A&M) discussing updates for crypto tracing request 190
Radwanski, Igor	3/12/2024	0.7	Conduct quality check review process for crypto tracing request deliverable 190
Ramanathan, Kumanan	3/12/2024	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss updated token vesting schedules
Ramanathan, Kumanan	3/12/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss customer token analysis
Ramanathan, Kumanan	3/12/2024	1.1	Review of bridge between token sales in the last 60 days
Ramanathan, Kumanan	3/12/2024	0.3	Review of vendor invoice and provide approval
Ramanathan, Kumanan	3/12/2024	1.1	Prepare crypto update discussion agenda and distribute to J. Ray (FTX) and review of relevant materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	3/12/2024	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss updated token vesting schedules
Sagen, Daniel	3/12/2024	0.7	Review 2/29 coin report supplemental schedules prepared by A. Selwood (A&M) for accuracy
Sagen, Daniel	3/12/2024	1.7	Prepare token transfer schedule to facilitate upcoming transfer as part of token sales agreement
Sagen, Daniel	3/12/2024	0.5	Call with, D. Sagen, A. Selwood (A&M), H. Nachmias (Sygnia) to discuss Defi positions
Sagen, Daniel	3/12/2024	0.6	Call with, D. Sagen, A. Selwood (A&M), to discuss wallet balance summary requested by Galaxy
Sagen, Daniel	3/12/2024	0.3	Incorporate updates to February token sales summary report, distribute with M. Cilia (FTX)
Sagen, Daniel	3/12/2024	1.2	Create analysis for potential basket sale of illiquid tokens against Plan recovery projections
Sagen, Daniel	3/12/2024	0.6	Research and incorporate various market data into potential illiquid token basket sale analysis
Sagen, Daniel	3/12/2024	0.4	Call with, D. Sagen, A. Selwood (A&M), to update the key token variance report
Sagen, Daniel	3/12/2024	0.4	Summarize 2/29 coin report supplemental schedules, distribute with M. Cilia (FTX) and R. Hoskins (RLKS)
Sagen, Daniel	3/12/2024	0.8	Prepare reconciliation summaries for token transfer schedule and token vesting schedule to review with A&M team
Selwood, Alexa	3/12/2024	0.6	Call with, D. Sagen, A. Selwood (A&M), to discuss wallet balance summary requested by Galaxy
Selwood, Alexa	3/12/2024	0.5	Call with, L. Clayton, A. Selwood (A&M), to discuss Ledger Prime token transfers and tracking
Selwood, Alexa	3/12/2024	0.5	Call with, D. Sagen, A. Selwood (A&M), H. Nachmias (Sygnia) to discuss Defi positions
Selwood, Alexa	3/12/2024	0.4	Call with, D. Sagen, A. Selwood (A&M), to update the key token variance report
Selwood, Alexa	3/12/2024	1.1	Incorporate token contract address data into 2.29 wallet balance report
Selwood, Alexa	3/12/2024	0.3	Update token pricing for tokens sent for bids as of 3/12
Selwood, Alexa	3/12/2024	0.4	Research comparable case KYC and distribution practices
Selwood, Alexa	3/12/2024	0.6	Update daily staked asset token tracker for 3/12 balances
Selwood, Alexa	3/12/2024	0.9	Update token change logs for updated coin report database
Selwood, Alexa	3/12/2024	2.1	Create 2.29 wallet balance report requested by Galaxy
Selwood, Alexa	3/12/2024	1.6	Reconcile wallet addresses and token contract addresses in 2/29 coin report input model for wallet balance report

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Sunkara, Manasa	3/12/2024	1.7	Provide petition balances for users that meet a certain criteria for an internal analysis
Sunkara, Manasa	3/12/2024	0.5	Teleconference with P. Kwan, J. Marshall, M. Sunkara, D. Wilson (A&M) to discuss continuous projects for data team
Sunkara, Manasa	3/12/2024	3.1	Query the database to identify Blockfolio users that have a specific jurisdiction for an internal analysis
Tarikere, Sriram	3/12/2024	0.4	Call with S. Tarikere, D. Work, M. Flynn (A&M) to strategize on data sharing issues and update on FTX cyber workstream progress
Tarikere, Sriram	3/12/2024	1.2	Finalize data security outreach to FTX workstream leadership to ensure newly implemented controls are being followed
Todd, Patrick	3/12/2024	1.8	Create and update weekly FTX status deck for progress reporting and strategy discussions
Todd, Patrick	3/12/2024	1.9	Migration of additional FTX workstream files to new data storage location due to addition of new folders within previous workstreams
Todd, Patrick	3/12/2024	0.4	Call with P. Todd, A. Kaufman and R. Grillo (A&M) to strategize on FTX team data sharing issues and update on overall workstream progress
Todd, Patrick	3/12/2024	1.2	Finalize data security outreach to FTX workstream leadership to ensure newly implemented controls are being followed
van den Belt, Mark	3/12/2024	0.5	Call with S. Aydin (FTX), D. Johnston, M. van den Belt (A&M) to discuss FTX Turkey matters
van den Belt, Mark	3/12/2024	0.2	Call with G. Balmelli, M. van den Belt (A&M) to finalize FTX Europe releases overview
van den Belt, Mark	3/12/2024	3.1	Review and amend FTX Europe strategic options analysis
van den Belt, Mark	3/12/2024	2.1	Prepare updated FTX Japan distribution model
van den Belt, Mark	3/12/2024	0.8	Prepare strategic options analysis of FTX Singapore entities
van den Belt, Mark	3/12/2024	0.6	Review US Trustee fee payments for FTX Europe subs
van den Belt, Mark	3/12/2024	0.3	Call with D. Johnston, M. van den Belt, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, FTX Europe AG, MPC Technologies and Alameda Research Pte Ltd Matters
Walia, Gaurav	3/12/2024	0.2	Call with D. Johnston, G. Walia (A&M) to discuss Blockfolio customer balances and data request
Walia, Gaurav	3/12/2024	0.9	Review the MAPS balances and reconcile against certain claims
Walia, Gaurav	3/12/2024	1.4	Prepare a variance to several Japan customer balances
Walia, Gaurav	3/12/2024	1.2	Review the FTT buy and burn process and summarize findings
Walia, Gaurav	3/12/2024	1.1	Review the sales PowerBI dashboard and provide feedback
Wilson, David	3/12/2024	2.3	Pull balance components for accounts identified using identifiers provided in subpoena request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Wilson, David	3/12/2024	2.6	Search for accounts associated with individual named in subpoena request
Wilson, David	3/12/2024	0.5	Teleconference with P. Kwan, J. Marshall, M. Sunkara, D. Wilson (A&M) to discuss continuous projects for data team
Work, David	3/12/2024	0.2	Review correspondence regarding potential outlying use case for FTX data security initiatives
Work, David	3/12/2024	0.4	Provision FTX staff and external access to specific data in response to data privacy request
Work, David	3/12/2024	0.4	Call with S. Tarikere, D. Work, M. Flynn (A&M) to strategize on data sharing issues and update on FTX cyber workstream progress
Work, David	3/12/2024	0.6	Review and update draft correspondence with FTX workstream leadership regarding data security initiative compliance
Work, David	3/12/2024	2.1	Provision staff access to FTX data based on incoming access requests and troubleshoot access errors with external user
Work, David	3/12/2024	0.3	Correspond with FTX staff to coordinate external access to data in response to data privacy request
Work, David	3/12/2024	0.9	Analyze file listing metrics to identify clean up action items for previously completed FTX data movement
Work, David	3/12/2024	0.6	Update data migration tracking materials to reflect current status and next steps for FTX ventures workstream
Yan, Jack	3/12/2024	0.7	Review the KPI daily report as at February 19, 2024 for identifying the USD-equivalent balance of respective group of users
Zatz, Jonathan	3/12/2024	2.9	Database scripting to pull latest Alameda balances on each exchange up until certain date
Zhang, Qi	3/12/2024	2.8	Review documents of residence on Sumsb in United Arab to fix the ones that are good
Zhang, Qi	3/12/2024	0.4	Search account name information on Relativity for cases that this detail is not populated
Zhang, Qi	3/12/2024	2.3	Review items completed by 4 people in the UK and 5 in the US to identify and rectify issues
Zhang, Qi	3/12/2024	0.8	Communicate with Sumsb compliance team to understand the reason for system rejection cases and to see if any of them are wrong
Zhang, Qi	3/12/2024	0.7	Edit manual inserted labels for retail KYC cases where manual review team reached out to customers for information
Baker, Kevin	3/13/2024	2.6	Develop hourly balance calculations for specific customers related to an internal investigation
Baker, Kevin	3/13/2024	1.0	Provide data analytics and customer specific net withdrawals analysis for multiple time periods close to petition date
Baker, Kevin	3/13/2024	2.1	Prepare month-end balances for customers to reconcile to petition balances for specific analytics
Baker, Kevin	3/13/2024	0.5	Teleconference with K. Baker, J. Chan, L. Konig, and P. Kwan (A&M) to discuss data team ongoing projects
Baker, Kevin	3/13/2024	2.3	Research and identification of a specific Bahamas property document to understand the underlying data

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Balmelli, Gioele	3/13/2024	0.5	Call with A. Giovanoli (FTX), G. Balmelli (A&M), K. Wagner (EY) re FTX Europe tax topics
Balmelli, Gioele	3/13/2024	0.6	Prepare for call with the tax expert on FTX Europe tax topics
Casey, John	3/13/2024	1.7	Amend draft framework agreement for Singaporean entity and prepare email to S&C re same
Casey, John	3/13/2024	0.4	Amend draft letter of engagement for MVL in Singapore and prepare email to S&C re same
Casey, John	3/13/2024	0.3	Review of outstanding tax matters for entities due to be dismissed
Casey, John	3/13/2024	0.3	Prepare note of call with EY re tax update for RoW wind-down
Casey, John	3/13/2024	1.1	Review of information available re FTX Europe AG tax leakage
Casey, John	3/13/2024	0.2	Call with D. Hammon, M. Borts, N. Srivastava, N. Ossanlou (EY), M. van den Belt, and J. Casey (A&M) re tax update on Cypriot and Singapore wind-down entities
Casey, John	3/13/2024	0.2	Call with D. Johnston, J. Casey, B. Fonteijne (A&M), to discuss Wind-down entities and FTX Europe AG matters
Casey, John	3/13/2024	0.3	Call with G. Noble (GT) and J. Casey (A&M) re director appointment in Cyprus and GTUK time costs to date
Chambers, Henry	3/13/2024	0.5	Discussion with H. Chambers and S. Li (A&M) regarding the next steps for FTX Japan
Chambers, Henry	3/13/2024	1.9	Develop alternative contingency plan to FTX Japan future business process
Chambers, Henry	3/13/2024	1.1	Perform analysis of Japanese Blockfolio users to identify balance levels
Chambers, Henry	3/13/2024	0.4	Review updated Nardello bidder diligence reports
Chambers, Henry	3/13/2024	0.8	Respond to creditor queries on KYC status
Chan, Jon	3/13/2024	2.9	Query data related to specific claims information for internal request
Chan, Jon	3/13/2024	1.7	Query data related to follow up for withdrawal and deposit activity for internal finance analysis
Chan, Jon	3/13/2024	0.5	Teleconference with K. Baker, J. Chan, L. Konig, and P. Kwan (A&M) to discuss data team ongoing projects
Chan, Jon	3/13/2024	2.9	Quality control activity related to follow up for withdrawal and deposit activity for internal finance analysis
Chuah, Jane	3/13/2024	1.2	Research on labour law in Singapore for staff cost reduction plan
Chuah, Jane	3/13/2024	2.2	Update slide deck for staff cost reduction plan for FTX Japan
Chuah, Jane	3/13/2024	2.4	Research on labor law in Japan for management

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Dusendschon, Kora	3/13/2024	0.1	Review information from Nardello and confer internally
Dusendschon, Kora	3/13/2024	0.3	Compile summary of privacy discussion for R. Perubhatla (FTX) and provide subpoena request information
Flynn, Matthew	3/13/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss Confirmation Timeline Deck presentation
Flynn, Matthew	3/13/2024	0.6	Call with M. Flynn and A. Heric (A&M) regarding the request 190 deliverable and its findings
Flynn, Matthew	3/13/2024	1.3	Review underlying support and provide comments on updates to crypto tracing request 190
Flynn, Matthew	3/13/2024	0.9	Update Plan Confirmation Timeline Deck presentation for management
Flynn, Matthew	3/13/2024	1.2	Update management asset sales status presentation
Flynn, Matthew	3/13/2024	0.4	Call with P. Lee and others (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss status and progress for wallet time series database
Flynn, Matthew	3/13/2024	0.2	Call with L. Lambert, M. Flynn, and A. Heric (A&M) regarding internal crypto tracing workflow updates
Fontejne, Bas	3/13/2024	2.4	Prepare overview on claims filed by FTX Turkey creditors
Fontejne, Bas	3/13/2024	0.2	Call with D. Johnston, J. Casey, B. Fontejne (A&M), to discuss Wind-down entities and FTX Europe AG matters
Glustein, Steven	3/13/2024	1.3	Prepare summary of post-petition distributions received from venture fund investments
Hainline, Drew	3/13/2024	0.8	Draft scope and workplan for historical balance binder to support transition
Hainline, Drew	3/13/2024	0.5	Call to discuss leave behind material for work performed by the accounting team with D. Hainline, K. Zabcik, and M. Mirando (A&M)
Hainline, Drew	3/13/2024	0.4	Call with K. Kearney, D. Hainline (A&M) to discuss sections and clean up activities for accounting leave behind materials
Helal, Aly	3/13/2024	2.9	Update counterparties for Silvergate bank transactions with Sen Numbers to identify parties of the Sen numbers
Heric, Andrew	3/13/2024	0.6	Call with M. Flynn and A. Heric (A&M) regarding the request 190 deliverable and its findings
Heric, Andrew	3/13/2024	2.1	Update the analysis methodology associated with the request 165 analysis
Heric, Andrew	3/13/2024	0.2	Call with L. Lambert, M. Flynn, and A. Heric (A&M) regarding internal crypto tracing workflow updates
Iwanski, Larry	3/13/2024	1.4	Review of communications related to crypto tracing priorities with investigations and data
Johnston, David	3/13/2024	0.8	Review and update analysis of proposal related to FTX Turkey non-debtor corporate matters
Johnston, David	3/13/2024	0.5	Review FTX Turkey filed claims information

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Johnston, David	3/13/2024	2.4	Review and update presentation relating to FTX Europe AG intercompany receivable treatment options and pro forma balance sheet
Johnston, David	3/13/2024	0.7	Call with B. Harsch, E. Simpson, S. Ehrenberg (S&C), B. Durukan, E. Demirci, F. Ergun, D. Goksel (Durukan), D. Johnston, M. van den Belt (A&M) to discuss FTX TR matters
Johnston, David	3/13/2024	0.2	Call with D. Johnston, J. Casey, B. Fonteijne (A&M), to discuss Wind-down entities and FTX Europe AG matters
Kaufman, Ashley	3/13/2024	2.6	Validate workstream access and confirm collaboration platform usage
Kearney, Kevin	3/13/2024	0.4	Call with K. Kearney, D. Hainline (A&M) to discuss sections and clean up activities for accounting leave behind materials
Konig, Louis	3/13/2024	0.5	Teleconference with K. Baker, J. Chan, L. Konig, and P. Kwan (A&M) to discuss data team ongoing projects
Kwan, Peter	3/13/2024	2.3	Prepare reformatting of high level NFT population breakdown tracking spreadsheet
Kwan, Peter	3/13/2024	1.8	Analyze counts used to populate, refresh NFT tracking repository
Kwan, Peter	3/13/2024	0.4	Call with P. Lee and others (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss status and progress for wallet time series database
Kwan, Peter	3/13/2024	1.4	Develop additional logic to perform automated analysis comparing NSS data to third-party blockchain data on a daily basis
Kwan, Peter	3/13/2024	0.5	Teleconference with K. Baker, J. Chan, L. Konig, and P. Kwan (A&M) to discuss data team ongoing projects
Lambert, Leslie	3/13/2024	0.7	Conduct a quality control review of workpapers supporting a specific tracing request
Lambert, Leslie	3/13/2024	0.4	Review correspondence with S&C related to crypto tracing workstream
Lambert, Leslie	3/13/2024	0.2	Call with L. Lambert, M. Flynn, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Li, Summer	3/13/2024	0.8	Review the current FTX Japan contract listing to identify vendors that are missing from the list
Li, Summer	3/13/2024	0.5	Discussion with H. Chambers and S. Li (A&M) regarding the next steps for FTX Japan
Li, Summer	3/13/2024	0.3	Update the bank balance in Feb 2024 for the MOR review
Li, Summer	3/13/2024	1.6	Prepare a timeline for the going forward plan for FTX Japan
Li, Summer	3/13/2024	2.9	Prepare a staff cost reduction plan for FTX Japan
Li, Summer	3/13/2024	0.2	Discussion with C. Tong and S. Li (A&M) regarding the communication strategy on balance withdrawal of FTX Japan
Mirando, Michael	3/13/2024	0.5	Call to discuss leave behind material for work performed by the accounting team with D. Hainline, K. Zabcik, and M. Mirando (A&M)
Mohammed, Azmat	3/13/2024	0.4	Call with P. Lee and others (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss status and progress for wallet time series database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Mohammed, Azmat	3/13/2024	0.5	Call with D. Chiu and others (FTX) and A.Mohammed (A&M) to state of engineering efforts across FTX including updates to data policies
Paolinetti, Sergio	3/13/2024	0.7	Update vesting schedule of certain post-ico token investments in venture token model
Paolinetti, Sergio	3/13/2024	0.9	Update token receipts to accurately reflect post-petition venture related receipts in model
Radwanski, Igor	3/13/2024	2.7	Edit crypto tracing request 145 deliverable to include detail investigate findings
Radwanski, Igor	3/13/2024	2.1	Trace transfers of interest regarding crypto tracing request 145
Ramanathan, Kumanan	3/13/2024	0.5	Call with B. Zonenshayn, A. Brod, A. Levine (S&C) to discuss updated custody agreement markup
Ramanathan, Kumanan	3/13/2024	0.2	Call with K. Ramanathan, A. Selwood (A&M) to discuss locked asset pricing visual
Ramanathan, Kumanan	3/13/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss Confirmation Timeline Deck presentation
Ramanathan, Kumanan	3/13/2024	1.4	Review of on-chain crypto digital asset migration plans and provide feedback to Sygnia team
Ramanathan, Kumanan	3/13/2024	0.3	Call with J. Ray (FTX) to discuss crypto asset update matters
Ramanathan, Kumanan	3/13/2024	0.2	Provide revision to communication on FTX data security
Ramanathan, Kumanan	3/13/2024	0.9	Review of crypto coin report token bridge and provide approval
Ramanathan, Kumanan	3/13/2024	0.6	Review of custody insurance policies and distribute
Sagen, Daniel	3/13/2024	0.6	Review and provide feedback to A. Selwood (A&M) regarding staked asset unlock summary schedule
Sagen, Daniel	3/13/2024	0.8	Review and revise digital asset summary charts in weekly project management presentation
Sagen, Daniel	3/13/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss workstream status updates
Sagen, Daniel	3/13/2024	0.4	Call with D. Sagen and A. Selwood (A&M) to discuss Confirmation Timeline Deck visual updates and Tres Finance dashboard status
Sagen, Daniel	3/13/2024	1.3	Review and revise 2/29 Galaxy mandate summaries per request from R. Kleiner (Galaxy) for additional details
Sagen, Daniel	3/13/2024	0.4	Call with, D. Sagen, A. Selwood (A&M), A. Boker (Tres) to discuss Tres Finance dashboard capabilities
Selwood, Alexa	3/13/2024	1.4	Summarize Tres Finance dashboard capabilities for internal status update presentation
Selwood, Alexa	3/13/2024	0.3	Analyze wallet information in 2/29 coin report input model against Tres finance wallet detail
Selwood, Alexa	3/13/2024	0.2	Call with K. Ramanathan, A. Selwood (A&M) to discuss locked asset pricing visual

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	3/13/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss workstream status updates
Selwood, Alexa	3/13/2024	1.6	Analyze February Bitgo invoice against cold storage wallet information
Selwood, Alexa	3/13/2024	0.2	Update daily staked asset tracker for 3/13 values
Selwood, Alexa	3/13/2024	0.9	Analyze Tres Finance ledger against 2/29 coin report quantiles
Selwood, Alexa	3/13/2024	1.4	Update staked token pricing illustrative matrix
Selwood, Alexa	3/13/2024	0.9	Update crypto team visuals in confirmation timeline presentation
Selwood, Alexa	3/13/2024	0.4	Call with D. Sagen and A. Selwood (A&M) to discuss Confirmation Timeline Deck visual updates and Tres Finance dashboard status
Selwood, Alexa	3/13/2024	0.4	Call with, D. Sagen, A. Selwood (A&M), A. Boker (Tres) to discuss Tres Finance dashboard capabilities
Stockmeyer, Cullen	3/13/2024	0.4	Review new secured dataroom for UCC to ensure all documents included
Stockmeyer, Cullen	3/13/2024	0.3	Review new secured dataroom for JOL to ensure all documents included
Stockmeyer, Cullen	3/13/2024	0.5	Review new secured dataroom for AHC to ensure all documents included
Stockmeyer, Cullen	3/13/2024	0.8	Prepare list of individuals to be added to new dataroom for JOL
Stockmeyer, Cullen	3/13/2024	0.8	Prepare list of individuals to be added to new dataroom for AHC
Stockmeyer, Cullen	3/13/2024	0.7	Prepare list of individuals to be added to new dataroom for UCC
Sunkara, Manasa	3/13/2024	2.8	Update logic to provide total withdrawal and deposit amounts for an internal analysis
Sunkara, Manasa	3/13/2024	2.8	Correspond with S&C to answer questions related to the data provided
Sunkara, Manasa	3/13/2024	2.7	Provide account balances by ticker for a list of users for an internal analysis
Sunkara, Manasa	3/13/2024	0.5	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status
Tarikere, Sriram	3/13/2024	1.3	Review the migration of FTX Ventures workstream files to the new architecture
Tarikere, Sriram	3/13/2024	1.2	Review of FTX workstream collaboration sites to identify and facilitate transfer of idle, un-used and confidential data to be moved into data storage
Todd, Patrick	3/13/2024	2.6	Initialize FTX Ventures engagement file data migration to new data storage location
Todd, Patrick	3/13/2024	1.2	Audit of supplied FTX Ventures folders to identify confidential / non-confidential files for appropriate storage during data migration

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Todd, Patrick	3/13/2024	1.3	Analysis of FTX Ventures workstream personnel to identify individuals to add to new data storage locations
Tong, Crystal	3/13/2024	3.1	Revise and finalize deck on communication strategies for balance withdrawal of FTX Japan
Tong, Crystal	3/13/2024	0.2	Discussion with C. Tong and S. Li (A&M) regarding the communication strategy on balance withdrawal of FTX Japan
van den Belt, Mark	3/13/2024	1.1	Prepare updated presentation on FTX Europe strategic options analysis
van den Belt, Mark	3/13/2024	2.1	Review FTX Turkey filed claims with c11 and local Turkish prosecutor
van den Belt, Mark	3/13/2024	0.4	Prepare updated side-by-side analysis in relation to FTX Turkey
van den Belt, Mark	3/13/2024	0.7	Call with B. Harsch, E. Simpson, S. Ehrenberg (S&C), B. Durukan, E. Demirci, F. Ergun, D. Goksel (Durukan), D. Johnston, M. van den Belt (A&M) to discuss FTX TR matters
van den Belt, Mark	3/13/2024	0.2	Call with D. Hammon, M. Borts, N. Srivastava, N. Ossanlou (EY), M. van den Belt, and J. Casey (A&M) re tax update on Cypriot and Singapore wind-down entities
Walia, Gaurav	3/13/2024	0.3	Review the convenience class bridge to the previous plan estimates and provide feedback
Walia, Gaurav	3/13/2024	0.6	Review the process for the historical tax records held by the estate
Walia, Gaurav	3/13/2024	1.7	Summarize the MAPs claims and supporting documentation
Wilson, David	3/13/2024	2.6	Investigate claims detail for accounts specified in subpoena request
Wilson, David	3/13/2024	2.9	Perform quality review over results compiled for subpoena request
Wilson, David	3/13/2024	0.5	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status
Wilson, David	3/13/2024	2.9	Create tear sheets and user analytics workbook for multiple accounts provided in A&M data request
Work, David	3/13/2024	0.2	Call with D. Work and C. Stockmeyer (A&M) to plan data migration steps for diligence workstream
Work, David	3/13/2024	0.2	Provision FTX staff access to new data storage environment to enable workstream data movement
Work, David	3/13/2024	0.8	Validate access control lists for FTX diligence workstream data storage environment
Work, David	3/13/2024	1.6	Create access listings for multiple FTX data storage platform environments to be used in validation of access for new environments
Work, David	3/13/2024	1.7	Provision access to multiple new FTX data storage environments for lists of users provided by diligence workstream
Work, David	3/13/2024	1.4	Correspond with FTX staff to coordinate internal access for users to new diligence data storage environment
Work, David	3/13/2024	1.4	Refresh data copied from previous FTX diligence data storage environment to capture new and changed data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Work, David	3/13/2024	1.9	Troubleshoot access errors for users unable to join FTX data storage environments for diligence workstream
Zabcik, Kathryn	3/13/2024	2.1	Document FDM legal proceedings files and their locations on box for record retention
Zabcik, Kathryn	3/13/2024	0.5	Call to discuss leave behind material for work performed by the accounting team with D. Hainline, K. Zabcik, and M. Mirando (A&M)
Zatz, Jonathan	3/13/2024	0.5	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status
Zhang, Qi	3/13/2024	0.6	Update PowerPoint deck on KYC and AML considerations related to distribution process
Zhang, Qi	3/13/2024	0.7	Resolve issues and queries raised by customer service and manual review team on KYC related items
Zhang, Qi	3/13/2024	2.6	Conduct quality check on cases done by 5 in the UK and 5 in the US to identify and rectify issues
Zhang, Qi	3/13/2024	3.2	Solve POA issues for retail customers with larger balance to have them go through the rest of checks
Baker, Kevin	3/14/2024	2.6	Identify customers and KYC information from AWS regarding a government subpoena request
Baker, Kevin	3/14/2024	2.1	Investigate and analyze initial buy in prices of FTT investors that potentially bought in before the exchange up and running
Baker, Kevin	3/14/2024	2.2	Prepare updated pricing methodologies regarding customer withdrawals and deposits to the exchange
Baker, Kevin	3/14/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss ongoing requests for data team
Balmelli, Gioele	3/14/2024	1.9	Coordinate and review pre-petition FTX Europe transaction advisor files shared scanning
Broskay, Cole	3/14/2024	0.6	Call with C. Broskay, D. Hainline (A&M) to review approach and next steps for accounting workstream documentation and leave behind materials
Casey, John	3/14/2024	0.2	Call with A. Sidaway (GT) and J. Casey (A&M) re appointment of director in Cyprus
Casey, John	3/14/2024	2.5	Prepare presentation on potential tax leakage on distribution from FTX Europe AG
Casey, John	3/14/2024	0.2	Prepare email to S&C re director resolutions for appointment of auditors in Cyprus
Casey, John	3/14/2024	1.2	Prepare slide deck for cross-functional call re RoW and Europe wind-downs
Casey, John	3/14/2024	0.2	Call with D. Johnston, M. van den Belt, J. Casey, B. Fonteijne (A&M), to discuss Wind-down entities, FTX Turkey and FTX Japan matters
Chambers, Henry	3/14/2024	0.2	Correspondence with AMT regarding finalization of local contracts
Chambers, Henry	3/14/2024	0.3	Follow up on status of blocto asset recovery utilizing former Alameda trader
Chan, Jon	3/14/2024	2.9	Query data related to follow up for transfer activity for internal finance analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Chan, Jon	3/14/2024	2.2	Quality control activity related to additional follow up for withdrawal and deposit activity for internal finance analysis
Chan, Jon	3/14/2024	2.9	Query data related to additional follow up for withdrawal and deposit activity for internal finance analysis
Chan, Jon	3/14/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss ongoing requests for data team
Dusendschon, Kora	3/14/2024	0.6	Compile biweekly deck and update for R. Perubhatla (FTX)
Dusendschon, Kora	3/14/2024	0.2	Teleconference with R. Perubhatla (FTX), D. Johnston, R. Johnson, and K. Dusendschon- (A&M) to review status of FTX EU matters
Dusendschon, Kora	3/14/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss ongoing requests for data team
Esposito, Rob	3/14/2024	0.3	Prepare detailed updates to the weekly Confirmation Timeline Deck report
Flynn, Matthew	3/14/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias and others (Sygnia) to discuss data security and crypto items
Flynn, Matthew	3/14/2024	0.5	Call with R. Perubhatla (FTX), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate
Flynn, Matthew	3/14/2024	0.3	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss crypto workstream deliverable status
Fontejne, Bas	3/14/2024	2.6	Prepare an updated overview of customer and creditor claims against FTX Turkey
Fontejne, Bas	3/14/2024	0.2	Call with D. Johnston, M. van den Belt, J. Casey, B. Fontejne (A&M), to discuss Wind-down entities, FTX Turkey and FTX Japan matters
Gibbs, Connor	3/14/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss ongoing requests for data team
Glustein, Steven	3/14/2024	0.6	Correspondence with J. Croke (S&C) regarding recent discussions with post-ico token issuer
Glustein, Steven	3/14/2024	0.8	Correspondence with token issuer regarding upcoming launch relating to venture token investment
Glustein, Steven	3/14/2024	0.4	Correspondence with D. Du (BitGo) regarding token claiming process
Glustein, Steven	3/14/2024	0.4	Review investor statement regarding LedgerPrime venture fund investments
Grillo, Rocco	3/14/2024	1.6	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to continue review of FTX data security initiatives and status tracking materials
Hainline, Drew	3/14/2024	1.6	Draft updates to accounting workstream leave behind materials outline and sections
Hainline, Drew	3/14/2024	0.8	Draft updates to accounting workstream leave behind materials catalog of work products
Hainline, Drew	3/14/2024	0.6	Call with C. Broskay, D. Hainline (A&M) to review approach and next steps for accounting workstream documentation and leave behind materials
Hainline, Drew	3/14/2024	1.2	Perform clean up of petition date support files related to intercompany to support leave behind documents

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Hainline, Drew	3/14/2024	1.1	Gather support for intercompany confirmations to support leave behind materials for dotcom silo entities
Helal, Aly	3/14/2024	1.5	Update "Unknown" counterparties for Silvergate bank transactions above \$1m
Heric, Andrew	3/14/2024	1.3	Update statistical findings related to sub-populations of wallets of interest and next methodological steps to analysis for request 165
Heric, Andrew	3/14/2024	2.1	Review, identify, and gather transactional and blockchain noted activity data points for multiple wallets of interest for the request 165 analysis
Heric, Andrew	3/14/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates regarding crypto tracing request 165
Heric, Andrew	3/14/2024	0.3	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	3/14/2024	2.8	Identify and stratify sub-populations of over 7,000 wallets for blockchain analysis related to request 165
Heric, Andrew	3/14/2024	0.5	Call with L. Lambert and A. Heric (A&M) discussing updates and next analysis steps to the request 165 analysis
Iwanski, Larry	3/14/2024	0.9	Review of communications related to crypto tracing request 165
Johnson, Robert	3/14/2024	0.9	Refresh visualization platform data schemas to allow for additional columns and data structures
Johnson, Robert	3/14/2024	0.2	Teleconference with R. Perubhatla (FTX), D. Johnston, R. Johnson, and K. Dusendschon- (A&M) to review status of FTX EU matters
Johnson, Robert	3/14/2024	0.3	Teleconference with R. Johnson, L. Konig, P. Kwan, and J. Marshall (A&M) to discuss continuous requests for data team
Johnston, David	3/14/2024	0.8	Review GT updated costs and update materials, final review of engagement letters
Johnston, David	3/14/2024	0.2	Call with S. Aydin (FTX), D. Johnston, M. van den Belt (A&M) to discuss FTX Turkey status
Johnston, David	3/14/2024	0.7	Review and provide comments to A&M team on weekly variance for week ending March 8, 2024
Johnston, David	3/14/2024	0.2	Call with D. Johnston, M. van den Belt, J. Casey, B. Fonteijne (A&M), to discuss Wind-down entities, FTX Turkey and FTX Japan matters
Johnston, David	3/14/2024	0.2	Teleconference with R. Perubhatla (FTX), D. Johnston, R. Johnson, and K. Dusendschon- (A&M) to review status of FTX EU matters
Johnston, David	3/14/2024	0.8	Review local claims filed against FTX Turkey and FTX.com in order to progress situation in Turkey
Johnston, David	3/14/2024	0.3	Review and update Confirmation Timeline Deck slide for rest of world entities and related next steps
Konig, Louis	3/14/2024	0.3	Teleconference with R. Johnson, L. Konig, P. Kwan, and J. Marshall (A&M) to discuss continuous requests for data team
Krauthaim, Sean	3/14/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to review open request items for the data team
Krauthaim, Sean	3/14/2024	0.5	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss data team status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	3/14/2024	1.7	Continue to analyze counts used to populate, refresh NFT tracking repository
Kwan, Peter	3/14/2024	2.4	Analyze historical exchange pricing data available at different intervals of frequency in regard to production data recreation
Kwan, Peter	3/14/2024	1.4	Revise high level NFT population breakdown tracking spreadsheet in preparation for meeting on customer NFT distributions
Kwan, Peter	3/14/2024	0.8	Analyze screenshots produced by regulatory agency to assess ability to source data from Exchange data
Kwan, Peter	3/14/2024	2.9	Prepare artifacts that recreate historical production files shared with regulatory body by former FTX employees
Kwan, Peter	3/14/2024	0.3	Teleconference with R. Johnson, L. Konig, P. Kwan, and J. Marshall (A&M) to discuss continuous requests for data team
Lam, James	3/14/2024	0.4	Correspondence with a former Alameda trader for information on wallet device
Lam, James	3/14/2024	0.2	Review the updates from D. Walsh (Nardello) re: device collected
Lambert, Leslie	3/14/2024	0.8	Plan and strategize for cryptocurrency tracing workstream
Lambert, Leslie	3/14/2024	0.5	Call with L. Lambert and A. Heric (A&M) discussing updates and next analysis steps to the request 165 analysis
Lambert, Leslie	3/14/2024	0.3	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Li, Summer	3/14/2024	0.6	Review the communication strategies plan to encourage customers for withdrawal
Li, Summer	3/14/2024	1.4	Prepare a summary of the latest customer withdrawal status
Lowdermilk, Quinn	3/14/2024	1.4	Review population of target addresses associated with phase two of crypto tracing request 165
Lowdermilk, Quinn	3/14/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates regarding crypto tracing request 165
Lowdermilk, Quinn	3/14/2024	0.3	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Marshall, Jonathan	3/14/2024	0.3	Teleconference with R. Johnson, L. Konig, P. Kwan, and J. Marshall (A&M) to discuss continuous requests for data team
Mirando, Michael	3/14/2024	0.6	Update catalog with references to petition date trial balance lead sheets
Mohammed, Azmat	3/14/2024	0.5	Call with R. Perubhatla (FTX), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate
Pandey, Vishal	3/14/2024	0.8	Review and verification of efforts related to the FTX Ventures engagement file data migration to new data storage location
Pandey, Vishal	3/14/2024	1.6	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to continue review of FTX data security initiatives and status tracking materials
Paolinetti, Sergio	3/14/2024	0.9	Include recently found token rights pre-ico token with confirmed funding in venture token model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Radwanski, Igor	3/14/2024	2.3	Perform analysis of outgoing transfers of interest regarding crypto tracing request 145
Radwanski, Igor	3/14/2024	2.9	Edit deliverable to include additional investigative findings for crypto tracing request 145
Radwanski, Igor	3/14/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates regarding crypto tracing request 165
Radwanski, Igor	3/14/2024	0.3	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Ramanathan, Kumanan	3/14/2024	0.2	Review of Wormhole token distribution and correspond with D. Reecer (Wormhole) re: allocation
Ramanathan, Kumanan	3/14/2024	0.8	Review of follow-up documentation from Federal Regulatory body and provide approval
Ramanathan, Kumanan	3/14/2024	1.1	Review of digital asset tracing presentation and provide comments to team
Ramanathan, Kumanan	3/14/2024	0.3	Call with R. Perubhatla (FTX) to discuss crypto update matters
Ramanathan, Kumanan	3/14/2024	0.5	Call with R. Perubhatla (FTX), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate
Ramanathan, Kumanan	3/14/2024	0.3	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss crypto workstream deliverable status
Ramanathan, Kumanan	3/14/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias and others (Sygnia) to discuss data security and crypto items
Sagen, Daniel	3/14/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss staked token unlock schedule
Sagen, Daniel	3/14/2024	0.4	Correspondence with J. Croke (S&C) regarding crypto market updates
Sagen, Daniel	3/14/2024	0.9	Prepare reconciliation summary for select locked assets
Sagen, Daniel	3/14/2024	0.7	Correspondence with Tres team regarding wallet balance reporting
Sagen, Daniel	3/14/2024	1.4	Prepare token transfer summary for proposed sale of locked assets
Sagen, Daniel	3/14/2024	0.4	Correspondence with K. Ramanathan (A&M) regarding digital asset sale projections for tax analysis
Sagen, Daniel	3/14/2024	0.4	Call with A. Mott, A. Scolaro (Messari), D. Sagen, A. Selwood (A&M) to discuss crypto market updates
Selwood, Alexa	3/14/2024	2.3	Analyze cold storage asset balances for on-chain reconciliation to the 3/15 coin report
Selwood, Alexa	3/14/2024	1.7	Call with A. Selwood (A&M), J. Pritchett (Tres) to discuss Tres finance dashboard capabilities
Selwood, Alexa	3/14/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss staked token unlock schedule
Selwood, Alexa	3/14/2024	0.1	Prepare questions for Tres finance representatives

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	3/14/2024	0.9	Complete quality control check of staked token unlock schedules
Selwood, Alexa	3/14/2024	0.4	Prepare locked token sales comparison schedules
Selwood, Alexa	3/14/2024	0.2	Summarize crypto market updates for week ended 3/15
Selwood, Alexa	3/14/2024	1.4	Summarize staked token pricing dashboard request
Selwood, Alexa	3/14/2024	0.2	Provide A&M team with Tres finance status update and limitations
Selwood, Alexa	3/14/2024	0.4	Call with A. Mott, A. Scolaro (Messari), D. Sagen, A. Selwood (A&M) to discuss crypto market updates
Sunkara, Manasa	3/14/2024	2.9	Investigate wallet address activity related to specific user accounts for an internal analysis
Sunkara, Manasa	3/14/2024	1.6	Quality check data exports related to an internal investigation for counsel
Sunkara, Manasa	3/14/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krauthelm (A&M) to review open request items for the data team
Tarikere, Sriram	3/14/2024	1.6	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to continue review of FTX data security initiatives and status tracking materials
Tarikere, Sriram	3/14/2024	1.2	Review of FTX workstream collaboration sites to identify and facilitate transfer of idle, un-used and non-confidential data to be moved into data storage
Todd, Patrick	3/14/2024	0.9	Add relevant FTX Ventures workstream personnel to new data storage locations
Todd, Patrick	3/14/2024	3.1	Continue FTX Ventures engagement file data migration to new data storage location
van den Belt, Mark	3/14/2024	0.2	Call with S. Aydin (FTX), D. Johnston, M. van den Belt (A&M) to discuss FTX Turkey status
van den Belt, Mark	3/14/2024	1.2	Prepare and amend presentation on FTX Turkey in relation to locally filed claims
van den Belt, Mark	3/14/2024	0.6	Prepare presentation for cross-functional workstream meeting on March 15
van den Belt, Mark	3/14/2024	0.9	Review filed claims in Turkey materials in relation to FTX Turkey
van den Belt, Mark	3/14/2024	0.2	Call with D. Johnston, M. van den Belt, J. Casey, B. Fonteijne (A&M), to discuss Wind-down entities, FTX Turkey and FTX Japan matters
Walia, Gaurav	3/14/2024	0.4	Prepare a response to an inquiry from the Federal Regulatory body
Walia, Gaurav	3/14/2024	1.9	Prepare a summary of the holdings for a specific token
Walia, Gaurav	3/14/2024	0.3	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss crypto workstream deliverable status
Wilson, David	3/14/2024	2.4	Search for accounts associated with the name of an individual provided in counsel investigation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Wilson, David	3/14/2024	2.2	Search for accounts associated with identifiers included in subpoena request
Wilson, David	3/14/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krauthheim (A&M) to review open request items for the data team
Wilson, David	3/14/2024	2.9	Create workbook displaying the month-end balance information on component, ticker, and USD level for specific account
Work, David	3/14/2024	0.3	Provision access to new FTX data storage environment based on incoming requests
Work, David	3/14/2024	1.1	Update FTX data migration tracking documentation with status and next steps based on recent provisioning and deprovisioning activity
Work, David	3/14/2024	0.9	Analyze data metrics for FTX ventures workstream to identify further clean up action items to finalize migration activities
Work, David	3/14/2024	1.8	Consolidate list of data storage environments used for FTX engagement management and analyze previously moved data for updates and new data
Work, David	3/14/2024	1.7	Deprovision access to legacy FTX diligence workstream folders based on user lists provided by staff
Work, David	3/14/2024	0.4	Correspond with FTX staff regarding FTX engagement management workstream data environment validation
Work, David	3/14/2024	1.4	Analyze file listing metrics for FTX diligence workstream data storage to identify further clean up action items
Yan, Jack	3/14/2024	0.3	Consider the number of withdrawals as at February 19, 2024 of FTX Japan
Zabcik, Kathryn	3/14/2024	2.3	Review bankruptcy reporting files on box to catalog for record retention
Zabcik, Kathryn	3/14/2024	2.4	Consolidate FTX Digital Markets discovery documents for record retention
Zabcik, Kathryn	3/14/2024	2.6	Catalog FTX Digital Markets legal proceedings box folder structure and file descriptions for record retention
Zatz, Jonathan	3/14/2024	0.7	Database scripting to confirm correct time zone of Alameda balance snapshots
Zatz, Jonathan	3/14/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krauthheim (A&M) to review open request items for the data team
Zatz, Jonathan	3/14/2024	2.9	Continue database scripting to pull latest Alameda balance snapshots per exchange containing specific coin
Zatz, Jonathan	3/14/2024	2.8	Database scripting related to request to extract balances of specific coin from latest Alameda snapshots
Zhang, Qi	3/14/2024	3.1	Rectify proof of residence problems for retail customers with balance over a certain threshold to have them go through the rest of process
Zhang, Qi	3/14/2024	0.6	Review cases without account name to identify names or the ones that need to go through further enquires to assign task to manual review team
Zhang, Qi	3/14/2024	2.3	Conduct quality review on cases done by 5 team members in the UK and 4 in the US to give instruction or comments
Baker, Kevin	3/15/2024	2.7	Investigate negative balances for customer accounts specific to a large crypto startup company

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	3/15/2024	2.8	Analyze extraction of AWS data related to a new subpoena request for counsel
Baker, Kevin	3/15/2024	0.6	Teleconference with J. Zatz, K. Baker, D. Wilson, and S. Krauthaim (A&M) to discuss data team status
Balmelli, Gioele	3/15/2024	0.4	Coordinate sharing of FTX Europe AG releases analysis
Balmelli, Gioele	3/15/2024	0.3	Call with A. Giovanoli (FTX), G. Balmelli (A&M), re pre-petition FTX Europe transaction advisor files shared
Chambers, Henry	3/15/2024	0.6	Call with D. Johnston, H. Chambers (A&M) to discuss latest FTX Japan updates and next steps
Chambers, Henry	3/15/2024	0.3	Call with D. Johnston, H. Chambers (A&M) to discuss FTX Japan and allocate next steps
Chambers, Henry	3/15/2024	0.8	Prepare update slide for FTX Management on Japan current business status
Chambers, Henry	3/15/2024	0.6	Call with D. Johnston, H. Chambers (A&M), S. Melamed (FTX) to discuss latest FTX Japan ongoing process, updates and next steps
Chambers, Henry	3/15/2024	0.4	Correspondence with Joel Frank and FTX Management regarding correspondence with external journalist
Chan, Jon	3/15/2024	2.9	Quality control analysis related to entities and individuals for financial analysis
Chan, Jon	3/15/2024	2.2	Investigate additional activity related to entities and individuals for financial analysis
Chan, Jon	3/15/2024	2.9	Investigate activity related to entities and individuals for financial analysis
Chan, Jon	3/15/2024	0.6	Teleconference with L. Konig, R. Johnson, J. Chan, and M. Sunkara (A&M) to discuss ongoing data team initiatives
Chuah, Jane	3/15/2024	1.7	Update slide deck for FTX Japan March status update
Clayton, Lance	3/15/2024	0.8	Call with L. Clayton, A. Selwood (A&M) to discuss Ledger Prime token reconciliation
Coverick, Steve	3/15/2024	0.4	Call with S. Coverick, D. Johnston (A&M) to discuss next steps in relation to FTX Japan and cash workstream
Duncan, Ryan	3/15/2024	1.8	Update summary of key motions / orders with latest progress updates from recent document filings
Dusendschon, Kora	3/15/2024	0.2	Correspond with J. Marshall and D. Johnston (A&M) regarding FTX EU data
Dusendschon, Kora	3/15/2024	0.2	Teleconference with A. Bailey, B. McMahon, D. Turton, C. Kyprianou, A. Vyas (FTI), K. Dusendschon (A&M), Z. Flegenheimer, J. Gilday (S&C), B. Bangerter, and R. Perubhatla (FTX) to discuss ongoing data collection and preservation efforts
Dusendschon, Kora	3/15/2024	0.7	Update weekly report and compile tracking spreadsheet to compile overall update to R. Perubhatla (FTX)
Dusendschon, Kora	3/15/2024	0.6	Teleconference with R. Perubhatla (FTX), R. Johnson, and K. Dusendschon (A&M) to discuss AWS requests
Fontejine, Bas	3/15/2024	2.4	Prepare an updated overview of customer and creditor claims against FTX Turkey by customer

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Fonteijne, Bas	3/15/2024	2.7	Prepare a overview on payments on behalf for FTX Turkey and SNG investments
Fonteijne, Bas	3/15/2024	0.2	Call with D. Johnston, M. van den Belt, B. Fonteijne (A&M), to discuss FTX Turkey, FTX Japan and Wind-down entities matters
Glustein, Steven	3/15/2024	1.9	Draft letter to token issuer regarding request from General Counsel
Glustein, Steven	3/15/2024	0.4	Correspondence with J. Croke (S&C) regarding draft letter to token issuer
Glustein, Steven	3/15/2024	0.9	Prepare summary of jurisdiction requests relating to the venture book
Gordon, Robert	3/15/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) over SEC request list
Grillo, Rocco	3/15/2024	0.3	Call with D. Work, R. Grillo, S. Tarikere, and P. Todd (A&M) to discuss ongoing FTX workstream data migration closeout efforts and overall initiative timeline
Hainline, Drew	3/15/2024	1.9	Update outline and next steps for development of accounting transition materials
Hainline, Drew	3/15/2024	0.7	Call to discuss leave behind material for work performed by the accounting team with D. Hainline, K. Zabcik, and M. Mirando (A&M)
Hainline, Drew	3/15/2024	1.1	Update catalog of key documents and clean up activities required to support accounting transition materials
Heric, Andrew	3/15/2024	2.4	Summarize and detail limitations and intermediate findings from a group of wallets of high interest for the request 165 analysis
Heric, Andrew	3/15/2024	2.9	Stratify and group populations of specific wallet attributions data from over 8,000 transactions for the request 165 analysis
Heric, Andrew	3/15/2024	0.3	Call with I. Radwanski and A. Heric (A&M) discussing subsequent steps for crypto tracing request 165
Iwanski, Larry	3/15/2024	0.6	Review of correspondence with L. Lambert (A&M) related to KYC work
Johnson, Robert	3/15/2024	1.4	Perform updates on visualization platform tables to incorporate latest data
Johnson, Robert	3/15/2024	0.6	Teleconference with L. Konig, R. Johnson, J. Chan, and M. Sunkara (A&M) to discuss ongoing data team initiatives
Johnson, Robert	3/15/2024	0.6	Teleconference with R. Perubhatla (FTX), R. Johnson, and K. Dusendschon (A&M) to discuss AWS requests
Johnston, David	3/15/2024	0.3	Call with D. Johnston, H. Chambers (A&M) to discuss FTX Japan and allocate next steps
Johnston, David	3/15/2024	0.6	Call with D. Johnston, H. Chambers (A&M), S. Melamed (FTX) to discuss latest FTX Japan ongoing process, updates and next steps
Johnston, David	3/15/2024	0.2	Call with D. Johnston, M. van den Belt, B. Fonteijne (A&M), to discuss FTX Turkey, FTX Japan and Wind-down entities matters
Johnston, David	3/15/2024	0.6	Call with D. Johnston, H. Chambers (A&M) to discuss latest FTX Japan updates and next steps
Johnston, David	3/15/2024	0.4	Call with M. Cilia (FTX), E. Simpson, A. Krantzley (S&C), D. Hammon, C. Maclean, M. Borts (EY), D. Johnston, M. van den Belt (A&M) to discuss FTX rest of world wind down matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Johnston, David	3/15/2024	0.2	Call with M. Jones, D. Johnston, M. van den Belt (A&M) to discuss FTX TR and SNG Investments financials
Johnston, David	3/15/2024	0.4	Call with S. Coverick, D. Johnston (A&M) to discuss next steps in relation to FTX Japan and cash workstream
Jones, Mackenzie	3/15/2024	0.2	Call with M. Jones, D. Johnston, M. van den Belt (A&M) to discuss FTX TR and SNG Investments financials
Kaufman, Ashley	3/15/2024	2.5	Update collaboration platform access by granting requests and updating workstream members
Kearney, Kevin	3/15/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) over SEC request list
Konig, Louis	3/15/2024	0.6	Teleconference with L. Konig, R. Johnson, J. Chan, and M. Sunkara (A&M) to discuss ongoing data team initiatives
Krautheim, Sean	3/15/2024	3.1	Identify all users associated with large grouping of wallet addresses for internal request for investigation
Krautheim, Sean	3/15/2024	0.6	Teleconference with J. Zatz, K. Baker, D. Wilson, and S. Krautheim (A&M) to discuss data team status
Kwan, Peter	3/15/2024	1.2	Continue to prepare artifacts that recreate historical production files shared with regulatory body by former FTX employees
Lambert, Leslie	3/15/2024	1.6	Review summaries, findings, and underlying documentation for a specific analysis of blockchain activity
Li, Summer	3/15/2024	2.5	Update the contract listing for the Japan management to confirm the start and end dates
Mirando, Michael	3/15/2024	1.6	Update the Box Folder Structure with petition date balances
Mirando, Michael	3/15/2024	0.7	Call to discuss leave behind material for work performed by the accounting team with D. Hainline, K. Zabcik, and M. Mirando (A&M)
Mohammed, Azmat	3/15/2024	0.3	Call with K. Ramanathan, A.Mohammed (A&M) to discuss status across engineering efforts
Mohammed, Azmat	3/15/2024	0.2	Call with P. Lee (FTX) and A.Mohammed (A&M) to discuss token historical pricing dashboard for executives
Mosley, Ed	3/15/2024	1.8	Review of distribution agent research for management
Paolinetti, Sergio	3/15/2024	1.2	Review pricing of post-ico token and refund status reflected in venture token model
Radwanski, Igor	3/15/2024	2.9	Extract transfers of interest regarding crypto tracing request 190
Radwanski, Igor	3/15/2024	2.6	Analyze wallet addresses of interest using blockchain tracing software for crypto tracing request 190
Radwanski, Igor	3/15/2024	0.3	Call with I. Radwanski and A. Heric (A&M) discussing subsequent steps for crypto tracing request 165
Ramanathan, Kumanan	3/15/2024	0.3	Call with K. Ramanathan, A.Mohammed (A&M) to discuss status across engineering efforts
Sagen, Daniel	3/15/2024	0.2	Research and confirm receipt of select digital asset transfers for S. Glustein (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	3/15/2024	1.2	Prepare summary table highlighting custody movements for transfer of select assets
Sagen, Daniel	3/15/2024	1.3	Review draft February staked asset report prepare by BitGo, document notes for review
Sagen, Daniel	3/15/2024	0.6	Prepare summary of select staked asset based off latest on chain data reports
Sagen, Daniel	3/15/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss locked token sales timeline slide
Sagen, Daniel	3/15/2024	0.8	Review and revise locked asset sale timeline slide prepared by A. Selwood (A&M)
Sagen, Daniel	3/15/2024	1.1	Review updated on chain data report for staked asset balances
Sagen, Daniel	3/15/2024	0.7	Provide feedback on draft correspondence from D. Blanks (A&M) regarding digital asset projections for tax analysis
Sagen, Daniel	3/15/2024	0.4	Correspondence with FTX diligence team regarding preparation of summary schedules per request from FTI
Selwood, Alexa	3/15/2024	0.8	Call with L. Clayton, A. Selwood (A&M) to discuss Ledger Prime token reconciliation
Selwood, Alexa	3/15/2024	1.6	Prepare Ledger Prime reconciliation schedule for inflows to cold storage
Selwood, Alexa	3/15/2024	0.6	Incorporate comments on locked asset timeline in Confirmation Timeline Deck
Selwood, Alexa	3/15/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss locked token sales timeline slide
Selwood, Alexa	3/15/2024	1.9	Analyze Tres Finance dashboard and asset balances against coin report input model
Selwood, Alexa	3/15/2024	2.4	Prepare locked asset timeline for Confirmation Timeline Deck
Sunkara, Manasa	3/15/2024	1.3	Correspond with S&C to answer questions related to the data provided for an investigation
Sunkara, Manasa	3/15/2024	2.7	Search the database for accounts related to specific institutions for an internal analysis
Sunkara, Manasa	3/15/2024	2.8	Provide KYC documents related to an internal investigation to counsel
Sunkara, Manasa	3/15/2024	0.6	Teleconference with L. Konig, R. Johnson, J. Chan, and M. Sunkara (A&M) to discuss ongoing data team initiatives
Tarikere, Sriram	3/15/2024	0.3	Call with D. Work, R. Grillo, S. Tarikere, and P. Todd (A&M) to discuss ongoing FTX workstream data migration closeout efforts and overall initiative timeline
Todd, Patrick	3/15/2024	1.3	Finalize FTX Ventures engagement file data migration to new data storage location
Todd, Patrick	3/15/2024	0.3	Call with D. Work, R. Grillo, S. Tarikere, and P. Todd (A&M) to discuss ongoing FTX workstream data migration closeout efforts and overall initiative timeline

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Todd, Patrick	3/15/2024	1.4	Analysis of FTX workstream collaboration sites to identify and facilitate transfer of idle, un-used and confidential data to be moved into data storage
Todd, Patrick	3/15/2024	1.1	Analysis of FTX workstream collaboration sites to identify and facilitate transfer of idle, un-used and non-confidential data to be moved into data storage
Todd, Patrick	3/15/2024	2.8	Prepare virtual machine environment for upcoming FTX Cash flow / liquidity and Forensic Accounting workstream data migrations
van den Belt, Mark	3/15/2024	1.2	Prepare updated cross-functional workstream presentation for meeting on March 15
van den Belt, Mark	3/15/2024	3.1	Review FTX Turkey customer claims and filed claims
van den Belt, Mark	3/15/2024	0.2	Call with D. Johnston, M. van den Belt, B. Fonteijne (A&M), to discuss FTX Turkey, FTX Japan and Wind-down entities matters
van den Belt, Mark	3/15/2024	0.4	Call with M. Cilia (FTX), E. Simpson, A. Kranzley (S&C), D. Hammon, C. Maclean, M. Borts (EY), D. Johnston, M. van den Belt (A&M) to discuss FTX rest of world wind down matters
van den Belt, Mark	3/15/2024	0.2	Call with M. Jones, D. Johnston, M. van den Belt (A&M) to discuss FTX TR and SNG Investments financials
Walia, Gaurav	3/15/2024	0.9	Review the support articles and FAQ and provide feedback
Walia, Gaurav	3/15/2024	0.9	Call with K. Ramanathan, G. Walia, A. Mohammed (A&M), J. McKimm and others (MetaLab) and distribution agent #1 to discuss service offerings and technology integration options
Wilson, David	3/15/2024	2.8	Pull transaction history for accounts associated with wallets listed in subpoena
Wilson, David	3/15/2024	2.7	Search for accounts associated with wallets included in subpoena request
Wilson, David	3/15/2024	0.6	Teleconference with J. Zatz, K. Baker, D. Wilson, and S. Krautheim (A&M) to discuss data team status
Wilson, David	3/15/2024	1.3	Implement updates to user analytics balances table to ensure alignment with revised estimation motion balances
Work, David	3/15/2024	0.8	Prepare data storage environments for FTX forensic accounting and accounting workstreams
Work, David	3/15/2024	0.9	Correspond with FTX staff to troubleshoot access to outlying FTX data storage environments
Work, David	3/15/2024	0.2	Reach out to FTX staff to begin validation of engagement management workstream data
Work, David	3/15/2024	0.2	Reach out to FTX staff to begin validation of European advisory workstream data
Work, David	3/15/2024	1.6	Coordinate incoming access requests with FTX data storage environment owners and document outlying folders for future migration
Work, David	3/15/2024	0.3	Call with D. Work, R. Grillo, S. Tarikere, and P. Todd (A&M) to discuss ongoing FTX workstream data migration closeout efforts and overall initiative timeline

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Work, David	3/15/2024	0.3	Correspond with FTX staff to validate the addition of further data into the new engagement management data storage environment
Work, David	3/15/2024	1.8	Initialize the transfer of additional data identified for use by the FTX engagement management workstream
Zabcik, Kathryn	3/15/2024	2.8	Review pre-petition GLs in box to determine which ones should be scraped for PII and preserved for record retention
Zabcik, Kathryn	3/15/2024	0.7	Call to discuss leave behind material for work performed by the accounting team with D. Hainline, K. Zabcik, and M. Mirando (A&M)
Zabcik, Kathryn	3/15/2024	2.3	Review pre-petition audit files in box to determine which ones should be scraped for PII and preserved for record retention
Zabcik, Kathryn	3/15/2024	2.1	Review post-petition bankruptcy filings in box to determine which ones should be scraped for PII and preserved for record retention
Zatz, Jonathan	3/15/2024	1.7	Document procedure and assumptions used to pull latest Alameda balances of specific coin
Zatz, Jonathan	3/15/2024	2.1	Execute database script to pull latest Alameda balances of specific coin
Zatz, Jonathan	3/15/2024	0.6	Teleconference with J. Zatz, K. Baker, D. Wilson, and S. Krautheim (A&M) to discuss data team status
Zatz, Jonathan	3/15/2024	3.1	Database scripting related to request to identify Alameda wallets interacting with specific platform
Zhang, Qi	3/15/2024	0.7	Review retail profiles on Sumsb to identify if there are any that need correction
Zhang, Qi	3/15/2024	0.6	Provide comments and instruction to customer service and manual team on KYC issues and questions
Zhang, Qi	3/15/2024	0.8	Resolve KYC profiles with account name mismatch or null issues to clear the ones that can be cleared or to conduct further searches
Zhang, Qi	3/15/2024	2.2	Review KYC work done by 5 teams in the UK and 4 in the US to do quality control as well as instruction or comments
Zhang, Qi	3/15/2024	3.1	Review POA document issues for retail customers with minimum balance to fix the ones that can be accepted
Chambers, Henry	3/16/2024	1.8	Prepare timeline of correspondence with A. Katsuragi (FTX)
Chambers, Henry	3/16/2024	0.9	Correspondence with FTX Management and FTX Japan Management regarding local Japanese contracts
Chambers, Henry	3/16/2024	0.4	Call with D. Johnston, E. Mosley, S. Coverick and H. Chambers (A&M) regarding FTX Japan go-forward planning
Coverick, Steve	3/16/2024	0.4	Call with D. Johnston, E. Mosley, S. Coverick and H. Chambers (A&M) regarding FTX Japan go-forward planning
Dubow, James	3/16/2024	0.3	Call with J. Dubow (A&M) and A. Katsuragi (FTX Japan) regarding his local Japanese contract
Dubow, James	3/16/2024	0.5	Correspondence with S. Li (A&M) regarding FTX Japan Chief Strategic and Regulatory Officer
Dubow, James	3/16/2024	0.2	Review FTX Japan go forward planning for management

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Dubow, James	3/16/2024	0.3	Correspondence with H. Chambers (A&M) regarding local Japanese contract of A. Katsuragi (FTX Japan)
Li, Summer	3/16/2024	1.7	Review the Feb MOR for FTX Japan for management
Mosley, Ed	3/16/2024	0.4	Call with D. Johnston, E. Mosley, S. Coverick and H. Chambers (A&M) regarding FTX Japan go-forward planning
Selwood, Alexa	3/16/2024	0.3	Analyze insider token quantities and values in 10/13 coin report
Selwood, Alexa	3/16/2024	0.6	Update weekly trading summary for week ended 3/16
Zatz, Jonathan	3/16/2024	0.6	Document procedure and assumptions used to identify Alameda wallets interacting with specific platform
Chambers, Henry	3/17/2024	0.9	Review of revised FTX Japan contingency communication plan
Coverick, Steve	3/17/2024	0.4	Call with J. Ray (FTX) D. Johnston, E. Mosley, S. Coverick, J. Dubow, and H. Chambers (A&M) regarding FTX Japan next steps
Dubow, James	3/17/2024	0.4	Call with J. Ray (FTX) D. Johnston, E. Mosley, S. Coverick, J. Dubow, and H. Chambers (A&M) regarding FTX Japan next steps
Gordon, Robert	3/17/2024	0.3	Review correspondence from M. Cilia (FTX) of FTX JP loan
Mosley, Ed	3/17/2024	1.1	Review of and prepare comments to draft of distribution agent analysis for management
Mosley, Ed	3/17/2024	0.4	Call with J. Ray (FTX) D. Johnston, E. Mosley, S. Coverick, J. Dubow, and H. Chambers (A&M) regarding FTX Japan next steps
Sagen, Daniel	3/17/2024	0.3	Distribute weekly trading summary with Management with summary notes for reference
Sagen, Daniel	3/17/2024	0.6	Review weekly trading summary prepared by A. Selwood (A&M)
Sagen, Daniel	3/17/2024	0.6	Incorporate updates in weekly trading summary to reflect additional weekly activity provided by Galaxy
Work, David	3/17/2024	0.6	Provide access to FTX data to external users based on incoming access requests and review access listings to validate diligence data access
Baker, Kevin	3/18/2024	2.2	Report on the top 50 user accounts by gross withdrawals for a specific internal request
Baker, Kevin	3/18/2024	1.7	Report on internal related parties transactions and petition balances
Braatelian, Troy	3/18/2024	0.4	Call to discuss overview of transition binder and priorities with D. Hainline and T. Braatelian (A&M)
Burns, Zach	3/18/2024	1.6	Analyze history of Ren Corporation and the offerings they provided to assist with task related to documenting the business relationship between Ren Corporation and the FTX Group
Burns, Zach	3/18/2024	2.2	Analyze initial coin offering documents related to RenBTC to provide context on the business relationship history between Ren Corporation and the FTX Group

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Burns, Zach	3/18/2024	0.8	Analyze additional ICO documents for other non-BTC related Ren coins that may have been listed on the FTX exchange
Burns, Zach	3/18/2024	1.3	Analyze the potential RenBTC offering on the FTX exchange to provide information to document the history of the business relationship between Ren Corporation and the FTX Group
Burns, Zach	3/18/2024	1.2	Analyze documents showing the relationship between Dappbase and Ren Corporation to further analyze the history of Ren Corporation's relationship with the FTX Group
Burns, Zach	3/18/2024	1.1	Analyze Dappbase documents to show history of business dealings specifically between Dappbase and the Ren Corporation
Casey, John	3/18/2024	0.3	Prepare email to S&C re recommendations for director appointment for Cypriot entity
Casey, John	3/18/2024	0.2	Send email to GT Cyprus with KYC information requested for wind down of Cypriot entities
Casey, John	3/18/2024	0.4	Update tracker with LoE and framework agreement position for wind down entities
Casey, John	3/18/2024	2.1	Update step plan for Gibraltar MVL to align with previous step plans
Casey, John	3/18/2024	0.3	Prepare email to GTUK with KYC documentation for Gibraltar entity
Casey, John	3/18/2024	1.7	Review strategic option analysis for India and applicability to Indian entity
Casey, John	3/18/2024	1.1	Prepare email re requirements for winding up in Vietnam
Casey, John	3/18/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, FTX Europe and Cash management Matters
Chambers, Henry	3/18/2024	0.6	Call with D. Johnston, H. Chambers (A&M) to discuss latest FTX Japan updates and next steps
Chambers, Henry	3/18/2024	0.3	Correspondence with S&C regarding FTX Japan Chief Strategic and Regulatory Officer
Chambers, Henry	3/18/2024	0.2	Call with J. Dubow and H. Chambers (A&M) regarding FTX Japan next steps
Chambers, Henry	3/18/2024	2.6	Manage HR issues associated with exit of Chief Strategic and Regulatory Officer
Chambers, Henry	3/18/2024	0.7	Respond to customer queries via S&C on KYC process
Chambers, Henry	3/18/2024	0.6	Call with D. Johnston, H. Chambers (A&M), S. Melamed (FTX) to discuss latest FTX Japan ongoing process, updates and next steps
Chambers, Henry	3/18/2024	0.4	Call with J. Ray (FTX) D. Johnston, E. Mosley, S. Coverick, J. Dubow, and H. Chambers (A&M) regarding FTX Japan next steps
Chan, Jon	3/18/2024	2.9	Investigate activity related to entities and email domains for customer analysis
Chan, Jon	3/18/2024	2.2	Quality control analysis related to entities and emails for financial analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Chan, Jon	3/18/2024	2.9	Investigate activity related to NFTs for internal investigations
Coverick, Steve	3/18/2024	0.9	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M), J. Ray (FTX) to discuss crypto update matters
Coverick, Steve	3/18/2024	0.4	Call with J. Ray (FTX) D. Johnston, E. Mosley, S. Coverick, J. Dubow, and H. Chambers (A&M) regarding FTX Japan next steps
Dalgleish, Elizabeth	3/18/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, FTX Europe and Cash management Matters
Dubow, James	3/18/2024	0.2	Call with J. Dubow and H. Chambers (A&M) regarding FTX Japan next steps
Duncan, Ryan	3/18/2024	2.1	Prepare summary of recent updates to motions / orders / responses for progress reporting on key issues to case leads
Flynn, Matthew	3/18/2024	0.4	Call with M. Flynn, L. Lambert (A&M) to discuss latest crypto tracing deliverables
Flynn, Matthew	3/18/2024	0.2	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss intercompany withdrawal data
Flynn, Matthew	3/18/2024	1.0	Call with M. Flynn and A. Mohammed (A&M) to discuss workstream statuses and project timelines
Flynn, Matthew	3/18/2024	0.6	Review KYC/AML distribution process presentation
Flynn, Matthew	3/18/2024	0.9	Update FTX data vendor cost forecast for management
Flynn, Matthew	3/18/2024	1.1	Summarize FTX Australia background and latest events for management
Fonteijne, Bas	3/18/2024	0.7	Prepare overview on bookkeeper, tax compliance provider and liquidator of dismissal entities
Fonteijne, Bas	3/18/2024	0.8	Prepare financial analysis of two potential, additional dismissal entities
Fonteijne, Bas	3/18/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, FTX Europe and Cash management Matters
Glustein, Steven	3/18/2024	0.3	Correspondence with A&M Accounting team regarding recently identified investment
Glustein, Steven	3/18/2024	0.4	Correspondence with investment company regarding De Minimis Sale Term Sheet process
Glustein, Steven	3/18/2024	1.2	Update investment master tracker for recently identified investment
Glustein, Steven	3/18/2024	0.4	Draft weekend update summary regarding venture workstream
Gordon, Robert	3/18/2024	0.2	Call to discuss leave behind material for work performed by the accounting team with R. Gordon, D. Hainline, and K. Zabcik (A&M)
Grillo, Rocco	3/18/2024	2.1	Call with R. Grillo, S. Tarikere, and V. Pandey (A&M) to prepare for upcoming FTX cybersecurity initiatives and review progress of data security activities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Hainline, Drew	3/18/2024	1.6	Draft entity accounting overview for entity A to support accounting transition materials
Hainline, Drew	3/18/2024	0.8	Draft next steps for debtor overviews to support accounting transition materials
Hainline, Drew	3/18/2024	0.8	Draft entity overview presentation template to support accounting transition materials
Hainline, Drew	3/18/2024	1.8	Draft updates to outline and workplan for accounting transition materials
Hainline, Drew	3/18/2024	0.7	Review historical company records to confirm source systems used by international entities to support accounting transition materials
Hainline, Drew	3/18/2024	0.8	Draft outline of entities and groups of entities to draft overview presentations to support accounting transition materials
Hainline, Drew	3/18/2024	1.7	Review historical company records to build roster of legacy debtor accounting personnel, roles and responsibilities for transition binder
Hainline, Drew	3/18/2024	0.2	Call to discuss leave behind material for work performed by the accounting team with R. Gordon, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	3/18/2024	0.3	Call to discuss leave behind material for work performed by the accounting team with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	3/18/2024	0.3	Review supporting information and summary on historical audits to support accounting transition materials
Hainline, Drew	3/18/2024	0.4	Call to discuss overview of transition binder and priorities with D. Hainline and T. Braatelen (A&M)
Hainline, Drew	3/18/2024	0.9	Review work product and presentations from accounting team to leverage for accounting transition materials
Helal, Aly	3/18/2024	1.9	Update counterparties for Silvergate bank transactions with Sen Numbers to identify parties of the Sen numbers
Iwanski, Larry	3/18/2024	0.8	Review crypto tracing data requests for S&C
Johnson, Robert	3/18/2024	0.8	Review filtering options for data sets within visualization platform
Johnston, David	3/18/2024	0.5	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Japan and Europe matters
Johnston, David	3/18/2024	0.3	Review updates received overnight in relation to FTX Japan
Johnston, David	3/18/2024	0.6	Call with D. Johnston, H. Chambers (A&M), S. Melamed (FTX) to discuss latest FTX Japan ongoing process, updates and next steps
Johnston, David	3/18/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, FTX Europe and Cash management Matters
Johnston, David	3/18/2024	0.6	Call with D. Johnston, H. Chambers (A&M) to discuss latest FTX Japan updates and next steps
Kwan, Peter	3/18/2024	1.4	Prepare additional artifacts in support of the recreation of historical production files shared with regulatory body by former FTX employees
Kwan, Peter	3/18/2024	1.9	Develop script to isolate all users associated with targeted jurisdiction by searching through parsed use/kyc data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	3/18/2024	1.2	Itemize key differences between historical production files with recreated production files in response to regulatory follow-ups
Kwan, Peter	3/18/2024	2.9	Prepare additional artifacts that recreate historical production files shared with regulatory body by former FTX employees
Kwan, Peter	3/18/2024	2.2	Troubleshoot recreation of key production files by analyzing differences, revising database scripting logic
Lam, James	3/18/2024	0.3	Correspondence with a former Alameda trader for information on wallet device
Lambert, Leslie	3/18/2024	0.4	Call with M. Flynn, L. Lambert (A&M) to discuss latest crypto tracing deliverables
Lambert, Leslie	3/18/2024	0.7	Conduct a quality control review of preliminary deliverables and supporting documentation for a specific tracing request
Li, Summer	3/18/2024	1.2	Identify the missing information from the updates on the contract listing provided by the management of FTX Japan to the current contract listing
Mirando, Michael	3/18/2024	1.9	Update the box folder structure with descriptions of leave behind material
Mirando, Michael	3/18/2024	1.1	Review documents in Box for inclusion in the leave behind binder
Mohammed, Azmat	3/18/2024	1.0	Call with M. Flynn and A.Mohammed (A&M) to discuss workstream statuses and project timelines
Mosley, Ed	3/18/2024	0.5	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Japan and Europe matters
Mosley, Ed	3/18/2024	0.9	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M), J. Ray (FTX) to discuss crypto update matters
Pandey, Vishal	3/18/2024	2.1	Call with R.Grillo, S.Tarikere, and V. Pandey (A&M) to prepare for upcoming FTX cybersecurity initiatives and review progress of data security activities
Paolinetti, Sergio	3/18/2024	0.8	Summarize estate's wallet details for post and pre-ico token investment
Radwanski, Igor	3/18/2024	2.9	Extract transfers of interest across different blockchains for crypto tracing request 165
Radwanski, Igor	3/18/2024	1.1	Analyze wallet addresses to determine applicable blockchains with transfer activity for crypto tracing request 165
Radwanski, Igor	3/18/2024	1.8	Identify date ranges for wallet address activity using a blockchain analytics tool for crypto tracing request 165
Ramanathan, Kumanan	3/18/2024	0.9	Review of updated support articles for FTX customer portal and provide comments and revisions
Ramanathan, Kumanan	3/18/2024	0.2	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss intercompany withdrawal data
Ramanathan, Kumanan	3/18/2024	0.3	Prepare updates to crypto workstream analysis regarding recent processes and findings
Ramanathan, Kumanan	3/18/2024	0.2	Prepare final version of board materials on digital asset updates
Ramanathan, Kumanan	3/18/2024	0.9	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M), J. Ray (FTX) to discuss crypto update matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	3/18/2024	0.8	Correspondence with D. Du (BitGo) regarding February staked asset report and follow up questions
Sagen, Daniel	3/18/2024	0.6	Correspondence with Galaxy team regarding monetization of NFT assets
Sagen, Daniel	3/18/2024	0.3	Research and confirm receipt of digital asset transfers for S. Glustein (A&M)
Sagen, Daniel	3/18/2024	0.7	Prepare draft correspondence for Sygnia team regarding asset transfers
Sagen, Daniel	3/18/2024	1.2	Prepare summary of debtor NFT holdings to discuss with Galaxy
Sagen, Daniel	3/18/2024	0.6	Revise correspondence for Sygnia team regarding asset transfers per additional feedback from K. Ramanathan (A&M)
Selwood, Alexa	3/18/2024	2.1	Complete quality control check of token prices in 3/15 coin report
Selwood, Alexa	3/18/2024	1.3	Analyze staked token balances and monthly rewards for 3/15 coin report
Selwood, Alexa	3/18/2024	1.4	Analyze cold storage wallet data sources against Bitgo transaction report
Selwood, Alexa	3/18/2024	2.6	Analyze cold storage transaction data for sales activity in 3/15 coin report
Selwood, Alexa	3/18/2024	1.7	Analyze sending wallet addresses in 3/15 coin report input model
Selwood, Alexa	3/18/2024	1.2	Analyze token price changes in 3/15 coin report
Stegenga, Jeffery	3/18/2024	0.4	Discussion w/ Ed Mosley (A&M) re: need for maintaining informational walls and workstream staffing considerations
Sunkara, Manasa	3/18/2024	2.3	Create a summary analysis to provide user activity by month for an internal analysis
Sunkara, Manasa	3/18/2024	2.3	Investigate login records to identify active users by jurisdiction
Sunkara, Manasa	3/18/2024	3.1	Update logic to identify active users by investigating their API address activity
Tarikere, Sriram	3/18/2024	2.1	Call with R.Grillo, S.Tarikere, and V. Pandey (A&M) to prepare for upcoming FTX cybersecurity initiatives and review progress of data security activities
Tarikere, Sriram	3/18/2024	0.8	Review FTX workstream data storage environments scheduled for security control implementation over the upcoming week
Todd, Patrick	3/18/2024	0.2	Call with P. Todd, M. Blanchard (A&M) to discuss data migration process and next steps
Todd, Patrick	3/18/2024	2.8	Analyze FTX workstream collaboration site access tracker to validate and update access levels
Todd, Patrick	3/18/2024	0.9	Identify and remove inactive FTX workstream personnel from all project file sharing platforms
Todd, Patrick	3/18/2024	2.2	Create folder structure within new FTX data storage location for Forensic Accounting workstream data migration

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Todd, Patrick	3/18/2024	1.2	Update of overall FTX engagement access tracker to reflect personnel offboarding from engagement resources
van den Belt, Mark	3/18/2024	2.4	Prepare side-by-side analysis of FTX Japan in relation to strategic options analysis
van den Belt, Mark	3/18/2024	2.2	Prepare updated strategic options analysis for FTX Japan
van den Belt, Mark	3/18/2024	1.1	Review and amend presentation on March dismissal entities
van den Belt, Mark	3/18/2024	0.4	Review and amend board update presentation on FTX Japan
van den Belt, Mark	3/18/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, FTX Europe and Cash management Matters
Walia, Gaurav	3/18/2024	0.2	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss intercompany withdrawal data
Walia, Gaurav	3/18/2024	0.6	Review the latest version of the support articles and FAQ and provide feedback
Walia, Gaurav	3/18/2024	0.4	Review the petition time vs. current time pricing analysis and provide feedback
Walia, Gaurav	3/18/2024	2.8	Prepare a draft sketch of the preference impact on potential claims
Walia, Gaurav	3/18/2024	0.9	Call with S. Witherspoon, G. Walia (A&M) to discuss workstream updates
Walia, Gaurav	3/18/2024	1.4	Prepare templates for the data team for the preference impact calculations
Wilson, David	3/18/2024	2.6	Perform quality review over documents compiled for subpoena response
Wilson, David	3/18/2024	2.9	Review KYC information provided by FTI vendor and compile information for response to counsel database request
Wilson, David	3/18/2024	2.7	Search and consolidate accounts associated with wallets and transaction hashes listed in subpoena
Witherspoon, Samuel	3/18/2024	0.9	Call with S. Witherspoon, G. Walia (A&M) to discuss workstream updates
Work, David	3/18/2024	0.2	Correspond with FTX staff regarding data download processes
Work, David	3/18/2024	1.4	Analyze file listings for FTX data storage environment for specific folders designated by European advisory workstream to validate data metrics
Work, David	3/18/2024	1.3	Provision access to specific FTX data storage environments based on incoming requests and update access control listings based on activity
Work, David	3/18/2024	1.6	Deprovision access to FTX data stored in previous European advisory data storage environments and document next steps in data migration tracking documentation
Work, David	3/18/2024	0.9	Coordinate with FTX staff to provide file listings for specified folders for data migration validation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Yan, Jack	3/18/2024	0.3	Review data received from updated wallet balances of FTX Japan & Quoine Pte Ltd
Zabcik, Kathryn	3/18/2024	2.8	Search in relativity for additional policies and procedures for leave behind materials
Zabcik, Kathryn	3/18/2024	0.2	Call to discuss leave behind material for work performed by the accounting team with R. Gordon, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	3/18/2024	0.3	Call to discuss leave behind material for work performed by the accounting team with D. Hainline and K. Zabcik (A&M)
Zatz, Jonathan	3/18/2024	0.4	Database scripting related to request to confirm which data sources impacted by OTC balances
Zatz, Jonathan	3/18/2024	0.3	Call with B. Harsch (S&C), J. Zatz (A&M) to discuss request for Alameda balances and wallets with specific coin
Zhang, Qi	3/18/2024	0.6	Provide comments and answers to issues raised by customer service and manual review people
Zhang, Qi	3/18/2024	0.8	Prepare material and cases for manual review team on how to solve large balance documents issues
Zhang, Qi	3/18/2024	0.6	Conduct searches against legacy account details for cases with no customer name showing on Sumsb or to assign cases to team for further communication
Zhang, Qi	3/18/2024	2.8	Perform checks on KYC profiles with reversed status to run AML checks, level setting and correction
Zhang, Qi	3/18/2024	1.1	Call with Q. Zhang (A&M) and R. Wendlick and others (Integreon) to conduct larger balance POA training
Zhang, Qi	3/18/2024	2.4	Perform issue spotting and instruction providing exercise on work completed by 4 people in the UK and 5 in the US
Arnett, Chris	3/19/2024	0.4	Review and comment on correspondence related to security incident as requested by S. Coverick (A&M)
Baker, Kevin	3/19/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, and L. Konig (A&M) to discuss ongoing requests for data team
Baker, Kevin	3/19/2024	2.1	Analyze and report on large jurisdictional request that was requested from counsel as part of a subpoena inquiry
Balmelli, Gioele	3/19/2024	0.6	Call with A. Giovanoli (FTX), G. Balmelli (A&M) re FTX Europe AG strategic options analysis
Balmelli, Gioele	3/19/2024	0.3	Call with R. Bischof (L&S) and G. Balmelli (A&M) re FTX Europe AG strategic options analysis
Burns, Zach	3/19/2024	0.6	Call to discuss updates to the leave behind material for work performed by the accounting team with D. Hainline, K. Zabcik, Z. Burns, and M. Mirando (A&M)
Burns, Zach	3/19/2024	1.7	Analyze documents and communications in Relativity for Prager Metis to establish their working relationship with the FTX Group
Burns, Zach	3/19/2024	0.3	Analyze emails in Relativity that show RLA representatives and insiders met in person to establish business relationship
Burns, Zach	3/19/2024	1.6	Analyze the Prager Metis engagement letter to determine scope of work for their services related to FTX entities' audits

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Burns, Zach	3/19/2024	0.6	Call to discuss leave behind material for work performed by the accounting team with D. Hainline, K. Zabcik, Z. Burns, and M. Mirando (A&M)
Burns, Zach	3/19/2024	1.3	Analyze the letter of engagement signed between FTX Digital Holdings (Singapore) Pte and Mazars to show scope of services
Burns, Zach	3/19/2024	2.4	Analyze documents and communications in Relativity for Mazars to establish their work history with the FTX Group
Burns, Zach	3/19/2024	1.7	Analyze historical documents and communications between RLA and the FTX Group to establish a timeline of work
Casey, John	3/19/2024	0.3	Call with J. Casey, M. van den Belt (A&M) to discuss FTX rest of world wind down status
Casey, John	3/19/2024	1.1	Prepare email to proposed Japanese liquidator re letter of engagement and framework agreement
Casey, John	3/19/2024	1.1	Calculate redundancy figure for Gibraltar entity
Casey, John	3/19/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Customer claims, FTX Japan and Cash management Matters
Casey, John	3/19/2024	0.7	Update tracker with tax compliance position for entities likely to be dismissed and wound-down
Chambers, Henry	3/19/2024	0.8	Call with S. Melamed (FTX Japan) and H. Chambers (A&M) regarding go-forward process
Chambers, Henry	3/19/2024	0.3	Correspondence with FTX Management regarding Chief Strategic and Regulatory Officer
Chambers, Henry	3/19/2024	0.4	Call with D. Johnston, H. Chambers (A&M), to coordinate FTX Japan next steps
Chambers, Henry	3/19/2024	0.9	Call with D. Johnston, H. Chambers (A&M), S. Melamed, S. Kojima, B. Spitz (FTX), E. Simpson, N. Mehta (S&C) to discuss FTX Japan matters
Chambers, Henry	3/19/2024	0.7	Call with D. Johnston, H. Chambers (A&M), E. Simpson, N. Mehta, X. Shihui (S&C) to discuss FTX Japan next steps
Chan, Jon	3/19/2024	2.7	Investigate activity related to customers, entities and emails for customer analysis
Chan, Jon	3/19/2024	2.9	Investigate activity related to specific addresses and transfers for internal investigation
Chan, Jon	3/19/2024	2.2	Quality control analysis related to customers, entities and emails for financial analysis
Chan, Jon	3/19/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, and L. Konig (A&M) to discuss ongoing requests for data team
Collis, Jack	3/19/2024	0.4	Prepare internal correspondence in relation to documents uploaded to docket on FTX Europe AG sale and dismissal of claims
Coverick, Steve	3/19/2024	0.6	Call with S. Coverick, D. Johnston (A&M) to update on latest developments with FTX Japan
Dalgleish, Elizabeth	3/19/2024	0.2	Call with D. Johnston, G. Balmelli, E. Dalgleish (A&M), J. Bavaud, A. Giovanoli (FTX) to discuss FTX Crypto Services matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	3/19/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Customer claims, FTX Japan and Cash management Matters
Dalgleish, Elizabeth	3/19/2024	0.8	Call with D. Johnston, E. Dalgleish (A&M), M. Cilia, R. Hoskins (RLKS), E. Simpson (S&C) to discuss FTX Japan and FTX Crypto Services matters
Dusendschon, Kora	3/19/2024	0.4	Prepare for call with privacy team and summarize various questions from R. Perubhatla (FTX)
Dusendschon, Kora	3/19/2024	0.8	Call with K. Dusendschon, R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss reporting process for third-party requests
Dusendschon, Kora	3/19/2024	0.4	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss AWS data request status
Dusendschon, Kora	3/19/2024	0.2	Perform follow-up items from call with privacy team to strategize on appropriate workflow updates
Dusendschon, Kora	3/19/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, and L. Konig (A&M) to discuss ongoing requests for data team
Evans, Charles	3/19/2024	0.6	Correspondence with C.Evans (A&M) and M.Jonathan regarding the Bitocto wind down process and discussion with regulator
Flynn, Matthew	3/19/2024	0.2	Call with M. Flynn, D. Sagen (A&M) to discuss token storage addresses
Flynn, Matthew	3/19/2024	0.4	Update FTX data storage for crypto deliverables
Flynn, Matthew	3/19/2024	0.4	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss AWS data request status
Fonteijne, Bas	3/19/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Customer claims, FTX Japan and Cash management Matters
Glustein, Steven	3/19/2024	0.4	Correspondence with General Counsel of token issuer regarding corporate authority requests
Glustein, Steven	3/19/2024	1.1	Summarize jurisdiction requests received relating to venture investments
Hainline, Drew	3/19/2024	0.8	Draft entity accounting overview for entity group C to support accounting transition materials
Hainline, Drew	3/19/2024	0.7	Review historical accounting memos to incorporate into accounting transition materials
Hainline, Drew	3/19/2024	0.5	Summarize findings and outstanding items to support historical overview for entity group C
Hainline, Drew	3/19/2024	0.4	Draft workstream overview presentations to incorporate into accounting transition binder
Hainline, Drew	3/19/2024	0.8	Draft entity accounting overview for entity group B to support accounting transition materials
Hainline, Drew	3/19/2024	0.4	Review open questions and adjust workplan to support accounting transition materials
Hainline, Drew	3/19/2024	0.4	Draft update outline and table of contents for accounting transition binder

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Hainline, Drew	3/19/2024	0.3	Review open items and draft status for accounting transition materials
Hainline, Drew	3/19/2024	0.8	Perform searches in historical company documents to identify required information for entity group C.2 to support accounting transition materials
Hainline, Drew	3/19/2024	0.6	Call to discuss leave behind material for work performed by the accounting team with D. Hainline, K. Zabcik, Z. Burns, and M. Miranda (A&M)
Hainline, Drew	3/19/2024	0.6	Call to discuss updates to the leave behind material for work performed by the accounting team with D. Hainline, K. Zabcik, Z. Burns, and M. Miranda (A&M)
Hainline, Drew	3/19/2024	0.8	Draft updates outline of entities and groups of entities to draft overview presentations to support accounting transition materials
Hainline, Drew	3/19/2024	1.6	Perform searches in historical company documents to identify required information for entity group C.1 to support accounting transition materials
Hainline, Drew	3/19/2024	0.4	Review information on book keeping services and systems used by European entities to incorporate into accounting transition materials
Hainline, Drew	3/19/2024	0.6	Draft updates to historical accounting overview for entity group A to support accounting transition materials
Iwanski, Larry	3/19/2024	0.6	Communications with A&M team associated with crypto tracing priorities
Johnson, Robert	3/19/2024	1.7	Troubleshoot visualization platform to identify issues with filtering large datasets
Johnson, Robert	3/19/2024	0.4	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss AWS data request status
Johnston, David	3/19/2024	0.6	Call with S. Coverick, D. Johnston (A&M) to update on latest developments with FTX Japan
Johnston, David	3/19/2024	0.4	Review request from local FTX Europe management, coordinate responses
Johnston, David	3/19/2024	0.4	Call with D. Johnston, H. Chambers (A&M), to coordinate FTX Japan next steps
Johnston, David	3/19/2024	0.9	Call with D. Johnston, H. Chambers (A&M), S. Melamed, S. Kojima, B. Spitz (FTX), E. Simpson, N. Mehta (S&C) to discuss FTX Japan matters
Johnston, David	3/19/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Customer claims, FTX Japan and Cash management Matters
Johnston, David	3/19/2024	0.8	Call with D. Johnston, E. Dalglish (A&M), M. Cilia, R. Hoskins (RLKS), E. Simpson (S&C) to discuss FTX Japan and FTX Crypto Services matters
Johnston, David	3/19/2024	0.2	Call with D. Johnston, G. Balmelli, E. Dalglish (A&M), J. Bavaud, A. Giovanoli (FTX) to discuss FTX Crypto Services matters
Johnston, David	3/19/2024	0.7	Call with D. Johnston, H. Chambers (A&M), E. Simpson, N. Mehta, X. Shihui (S&C) to discuss FTX Japan next steps
Johnston, David	3/19/2024	0.7	Call with D. Johnston (A&M), E. Simpson (S&C), N. Nussbaum, Others (PWP) to discuss updates to FTX Japan process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Johnston, David	3/19/2024	0.4	Call with S. Aydin (FTX), D. Johnston, M. van den Belt (A&M) to discuss FTX Turkey customer claims
Kaufman, Ashley	3/19/2024	1.7	Verify workstream active members within collaboration platform
Konig, Louis	3/19/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, and L. Konig (A&M) to discuss ongoing requests for data team
Konig, Louis	3/19/2024	0.4	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss AWS data request status
Krautheim, Sean	3/19/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items for the data team
Kwan, Peter	3/19/2024	1.3	Research volume of key crypto asset residing on FTX exchange owned wallets as of targeted dates
Kwan, Peter	3/19/2024	1.4	Perform quality review of prepared files created to replicate historical production files
Kwan, Peter	3/19/2024	1.2	Incorporate revision to high level planning presentation related to customer distributions
Kwan, Peter	3/19/2024	1.7	Continue to itemize key differences between historical production files with recreated production files in response to regulatory follow-ups
Kwan, Peter	3/19/2024	1.3	Perform additional quality reviews around artifacts created to replicate previously produced files in response to regulatory request
Kwan, Peter	3/19/2024	2.4	Review results, modify logic related to script developed to isolate all users associated with targeted jurisdiction by searching through parsed use/kyc data
Kwan, Peter	3/19/2024	0.5	Call with K. Ramanathan, A. Mohammed, L. Konig, P. Kwan and R. Johnson (A&M) to discuss distributions data aspects
Kwan, Peter	3/19/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items for the data team
Kwan, Peter	3/19/2024	1.9	Draft presentation related to summarizing the population of NFTs that resided on the FTX exchange
Kwan, Peter	3/19/2024	0.4	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss AWS data request status
Lambert, Leslie	3/19/2024	0.9	Prepare comments on review of approach and preliminary findings for a crypto tracing analysis
Lambert, Leslie	3/19/2024	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing preliminary updates for crypto tracing request 165
Li, Summer	3/19/2024	0.8	Consider the final payment to Katsuragi of Crosspoint after his resignation
Li, Summer	3/19/2024	0.6	Prepare for a pro-forma financials to understand the impact on the settlement of the intercompany balances of FTX Japan
Li, Summer	3/19/2024	0.3	Correspondence with K. Baker (A&M) regarding the final payment to Katsuragi of Crosspoint after his termination of the contract
Mirando, Michael	3/19/2024	2.9	Organize the box folder structure summary
Mirando, Michael	3/19/2024	2.7	Review documents in Box for inclusion in the leave behind binder

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Mirando, Michael	3/19/2024	2.7	Review folders on box to describe contents in support catalog
Mirando, Michael	3/19/2024	0.6	Call to discuss leave behind material for work performed by the accounting team with D. Hainline, K. Zabcik, Z. Burns, and M. Mirando (A&M)
Mirando, Michael	3/19/2024	0.6	Call to discuss updates to the leave behind material for work performed by the accounting team with D. Hainline, K. Zabcik, Z. Burns, and M. Mirando (A&M)
Mohammed, Azmat	3/19/2024	0.9	Call with P. Lee (FTX) and A. Mohammed (A&M) to discuss token historical pricing dashboard for executives
Paolinetti, Sergio	3/19/2024	0.9	Review first draft of token prices provided by A. Selwood (A&M)
Radwanski, Igor	3/19/2024	2.1	Construct multi variable formulas to extract necessary data for crypto tracing request 165
Radwanski, Igor	3/19/2024	2.9	Conduct a quantitative analysis regarding the transaction details for crypto tracing request 165
Radwanski, Igor	3/19/2024	2.7	Build a summary table to overview on-chain findings regarding crypto tracing request 165
Radwanski, Igor	3/19/2024	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing preliminary updates for crypto tracing request 165
Ramanathan, Kumanan	3/19/2024	0.4	Call with B. Zonenshayn, A. Brod, A. Levine (S&C) to discuss custody services agreement markup
Ramanathan, Kumanan	3/19/2024	0.6	Correspond with D. Du (BitGo) re: on-chain transfers for digital assets
Ramanathan, Kumanan	3/19/2024	0.9	Review of visual dashboard re: Solana pricing and provide comments
Sagen, Daniel	3/19/2024	0.4	Review and provide signoff on digital asset custodian service invoice
Sagen, Daniel	3/19/2024	0.9	Review staked asset summary schedule to validate changes in token balances
Sagen, Daniel	3/19/2024	0.7	Respond to questions from M. Cilia (FTX) regarding receipt of token proceeds
Sagen, Daniel	3/19/2024	0.2	Call with M. Flynn, D. Sagen (A&M) to discuss token storage addresses
Selwood, Alexa	3/19/2024	0.9	Analyze wallet balances on chain against cold storage data sources
Selwood, Alexa	3/19/2024	2.2	Analyze receipts to cold storage on chain in 3/15 coin report input model
Selwood, Alexa	3/19/2024	1.3	Analyze legal entity allocation mechanic in 3/15 coin report input model
Selwood, Alexa	3/19/2024	1.8	Analyze on chain hot wallet balances to determine 3/15 coin report balances
Selwood, Alexa	3/19/2024	1.8	Update 3/15 token pricing in 3/15 coin report input model
Selwood, Alexa	3/19/2024	1.9	Update 3/15 coin report hot wallet inputs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Stegenga, Jeffery	3/19/2024	0.6	Review of the latest avoidance action summary by category / recent progress and next steps
Stegenga, Jeffery	3/19/2024	0.6	Review and follow-up on the crypto and data update summary, including progress, open issues and milestone timeline
Sunkara, Manasa	3/19/2024	2.2	Update summary analysis to provide user activity by month for an internal team
Sunkara, Manasa	3/19/2024	2.9	Quality check summary data exports related to an internal investigation
Sunkara, Manasa	3/19/2024	2.1	Review answer questions related to the summary data provided
Sunkara, Manasa	3/19/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthelm (A&M) to discuss open queue items for the data team
Tarikere, Sriram	3/19/2024	1.4	Finalize the migration of FTX Ventures workstream files to the new architecture
Tarikere, Sriram	3/19/2024	1.1	Email the data security outreach to FTX workstream leadership to ensure newly implemented controls are being followed
Todd, Patrick	3/19/2024	1.4	Update of FTX Cyber workstream status deck and data migration slides for progress reporting and overall strategic analysis
Todd, Patrick	3/19/2024	1.2	Revoke access within all FTX European Advisory data storage locations to enable use of new data storage location
Todd, Patrick	3/19/2024	1.7	Validate FTX European Advisory internal and external sharing folders for completeness / correctness
van den Belt, Mark	3/19/2024	0.3	Call with J. Casey, M. van den Belt (A&M) to discuss FTX rest of world wind down status
van den Belt, Mark	3/19/2024	2.8	Review and amend presentation on entities up for dismissal of FTX rest of world
van den Belt, Mark	3/19/2024	0.9	Prepare Confirmation Timeline Deck for FTX rest of world for week ending March 22
van den Belt, Mark	3/19/2024	0.3	Call with G. Balmelli, M. van den Belt (A&M) to discuss FTX Europe matters
van den Belt, Mark	3/19/2024	0.4	Review materials in relation to FTX EU customer liabilities
van den Belt, Mark	3/19/2024	0.1	Review materials on FTX Europe financial service providers
van den Belt, Mark	3/19/2024	0.9	Prepare analysis of FTX EMEA Ltd balance sheet
van den Belt, Mark	3/19/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dagleish, J. Casey, B. Fonteijne (A&M), to discuss Customer claims, FTX Japan and Cash management Matters
van den Belt, Mark	3/19/2024	0.4	Call with S. Aydin (FTX), D. Johnston, M. van den Belt (A&M) to discuss FTX Turkey customer claims
Walia, Gaurav	3/19/2024	0.7	Update the latest version of the support articles and FAQ based on the latest feedback
Walia, Gaurav	3/19/2024	1.6	Review the latest asset sale PowerBI dashboard and provide feedback

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Wilson, David	3/19/2024	2.1	Compile balance information for accounts identified in counsel investigation data request
Wilson, David	3/19/2024	2.9	Search and consolidate accounts related to identifiers provided in counsel investigation
Wilson, David	3/19/2024	2.9	Investigate results compiled in subpoena request and quality review final documents
Wilson, David	3/19/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items for the data team
Work, David	3/19/2024	0.7	Gather requested metrics to provide FTX data security initiatives updates and next steps
Work, David	3/19/2024	0.7	Review correspondence and documentation regarding previous FTX data security key accomplishments
Work, David	3/19/2024	0.7	Review and update FTX data security status tracking documentation to capture initiatives status
Work, David	3/19/2024	0.4	Provision FTX staff access to specific data storage environments based on incoming requests
Work, David	3/19/2024	1.9	Review previously distributed guidance regarding external FTX data sharing to identify potential updates based on future data security requirements
Work, David	3/19/2024	0.6	Review list of FTX data storage environments provided by forensic accounting workstream to begin planning migration activities
Work, David	3/19/2024	0.4	Correspond with FTX staff regarding additional security requirements for external users accessing FTX data
Work, David	3/19/2024	1.2	Review and validate external access to FTX data storage environments used for sharing data with third-parties
Yan, Jack	3/19/2024	0.2	Reconcile data received from updated wallet balances of FTX Japan & Quoine Pte Ltd
Yan, Jack	3/19/2024	0.3	Analyze bridge detailing new information received from wallet balance update
Zabcik, Kathryn	3/19/2024	2.4	Create excel documenting FTX accounting memos and policies for leave behind material
Zabcik, Kathryn	3/19/2024	2.7	Search in relativity for additional employment agreements for leave behind materials
Zabcik, Kathryn	3/19/2024	1.7	Compile FTX employee information and policies and procedures for leave behind materials
Zabcik, Kathryn	3/19/2024	0.6	Call to discuss updates to the leave behind material for work performed by the accounting team with D. Hainline, K. Zabcik, Z. Burns, and M. Miranda (A&M)
Zabcik, Kathryn	3/19/2024	0.6	Call to discuss leave behind material for work performed by the accounting team with D. Hainline, K. Zabcik, Z. Burns, and M. Miranda (A&M)
Zatz, Jonathan	3/19/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open queue items for the data team
Zatz, Jonathan	3/19/2024	0.6	Correspond with G. Walia (A&M) regarding request for KYC and claims data for Turkey-associated users

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	3/19/2024	0.7	Review profiles completed pertaining to review delivered to see if there are any issues
Zhang, Qi	3/19/2024	1.1	Conduct research on crypto industry standard regarding the frequency of KYC review
Zhang, Qi	3/19/2024	1.2	Exam documents pertaining to location information to identify the ones that are legit
Zhang, Qi	3/19/2024	1.2	Review profiles on Sumsb with certain labels to identify the ones that need to be changed
Zhang, Qi	3/19/2024	0.4	Communicate on research findings and reasons pertaining to KYC frequency
Zhang, Qi	3/19/2024	1.8	Conduct issue spotting exercise on KYC profile review completed by 3 people in the UK and 4 in the US
Baker, Kevin	3/20/2024	0.1	Analyze and report customer transactions for a government subpoena inquiry requested by counsel
Baker, Kevin	3/20/2024	3.3	Report on customer data analytics for net withdrawals regarding appreciation claims
Baker, Kevin	3/20/2024	3.2	Create customer analytics for deposits and withdrawals for appreciation claims
Baker, Kevin	3/20/2024	0.5	Call with K. Baker, G. Walia (A&M) to discuss restitution fund mechanics
Baker, Kevin	3/20/2024	0.5	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Haigis, and S. Krautheim (A&M) to discuss approach to and documentation of European account data
Baker, Kevin	3/20/2024	0.5	Teleconference with K. Baker, J. Chan, R. Johnson, and L. Konig (A&M) to discuss data team upcoming actionable items
Balmelli, Gioele	3/20/2024	0.4	Review FTX Europe AG assets included in SAPA under request from A. Giovanoli
Balmelli, Gioele	3/20/2024	0.3	Call with G. Balmelli, M. van den Belt (A&M) to discuss FTX Europe matters
Balmelli, Gioele	3/20/2024	0.2	Call with D. Johnston, G. Balmelli, E. Dalglish (A&M), J. Bavaud, A. Giovanoli (FTX) to discuss FTX Crypto Services matters
Balmelli, Gioele	3/20/2024	0.4	Call with A. Giovanoli, J. Bavaud (FTX), G. Balmelli (A&M), re FTX Europe SAPA and release agreements booking
Burns, Zach	3/20/2024	0.5	Call to discuss leave behind material for work performed by the accounting team updates with D. Hainline, K. Zabcik, Z. Burns, and M. Mirando (A&M)
Burns, Zach	3/20/2024	0.9	Analyze offer letters in Relativity to find FTX Digital Markets offer letter to Ryan Salame to provide supporting information to the FTX Acct transition binder
Burns, Zach	3/20/2024	2.8	Analyze documents and communications between Armanino LLP and the FTX group to establish the history of their business relationship to provide supporting context to the FTX Acct transition binder
Burns, Zach	3/20/2024	1.6	Analyze documents in Relativity to find the offer letter for a second WRS silo accounting controller to provide information relating to the FTX pre-petition accounting team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Burns, Zach	3/20/2024	1.4	Analyze offer letters in Relativity to find Alameda offer letter to Ryan Salame to provide supporting information to the FTX Acct transition binder
Burns, Zach	3/20/2024	1.1	Analyze documents in Relativity to find the offer letter for a WRS silo accounting controller to provide information relating to the FTX pre-petition accounting team
Casey, John	3/20/2024	0.3	Call with M. van den Belt and J. Casey (A&M) re outstanding points for FTX Crypto Services
Casey, John	3/20/2024	1.2	Prepare email to GT Singapore with amended letter of engagement and draft framework agreement
Casey, John	3/20/2024	1.5	Review current tax compliance matters for wind down and prepare email to EY re same
Casey, John	3/20/2024	0.7	Prepare step plan for wind-down preparation of Gibraltar entity
Casey, John	3/20/2024	0.7	Review of GTUK time costs to date and prepare analysis
Casey, John	3/20/2024	0.2	Prepare notes of call with EY tax and summarize action points
Casey, John	3/20/2024	1.1	Research REN Protocol and documentation associated with ICO
Casey, John	3/20/2024	0.6	Prepare step plan for wind-down appointment in Cyprus
Casey, John	3/20/2024	0.2	Call with M. Borts, D. Hammon, N. Srivastava (E&Y), M. van den Belt, D. Johnston, J. Casey (A&M) to discuss FTX Europe and FTX Singapore matters
Chambers, Henry	3/20/2024	1.3	Correspondence with A&M regarding Chief Strategic and Regulatory Officer HR issues
Chambers, Henry	3/20/2024	0.8	Draft skeleton setting out key details required to obtain approval for clearpool license
Chambers, Henry	3/20/2024	1.8	Review data relating to most recent alternative dispute resolution matters filed for FTX Japan
Chambers, Henry	3/20/2024	0.4	Call with H. Chambers, D. Johnston, (A&M) to discuss FTX Japan re: customer claims and strategic options
Chan, Jon	3/20/2024	2.4	Query database for specific accounts and balances for internal investigations
Chan, Jon	3/20/2024	0.5	Teleconference with K. Baker, J. Chan, R. Johnson, and L. Konig (A&M) to discuss data team upcoming actionable items
Dalglish, Elizabeth	3/20/2024	1.4	Prepare analysis of post petition payments made by FTX Crypto Services on behalf of FTX EMEA Ltd
Duncan, Ryan	3/20/2024	0.3	Update case filings summary to include latest status changes to motions / orders in progress and recent documents
Dusendschon, Kora	3/20/2024	0.5	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Haigis, and S. Krauthaim (A&M) to discuss approach to and documentation of European account data
Flynn, Matthew	3/20/2024	0.9	Update Plan Confirmation Timeline Deck presentation for management

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Flynn, Matthew	3/20/2024	0.5	Call with M. Flynn and D. Sagen (A&M) to discuss Debtor token holdings in preparation for asset sale
Fontejne, Bas	3/20/2024	1.7	Prepare updated support binder of evidence for FTX Europe Settlement Agreement court motion for changed wording and new evidence
Glustein, Steven	3/20/2024	0.3	Correspondence with M. Cilia (RLKS) regarding upcoming dissolution receipt
Glustein, Steven	3/20/2024	0.7	Provide comments on cash forecast relating to venture investment activity
Glustein, Steven	3/20/2024	1.8	Correspondence with token issuers regarding vested tokens outstanding
Glustein, Steven	3/20/2024	0.4	Correspondence with M. Schwartz (S&C) regarding receipt relating to dissolution
Glustein, Steven	3/20/2024	1.7	Review cash forecast relating to venture investment activity
Glustein, Steven	3/20/2024	0.7	Correspondence with token issuer regarding outstanding questions relating to token receipt process
Hainline, Drew	3/20/2024	0.6	Review audit documentation and support to incorporate into accounting transition materials
Hainline, Drew	3/20/2024	0.4	Review available legal and incorporation documents to incorporate into catalog for accounting transition materials
Hainline, Drew	3/20/2024	1.3	Continue to perform searches in historical company documents to identify required information for entity group C.2 to support accounting transition materials
Hainline, Drew	3/20/2024	1.1	Continue to perform searches in historical company documents to identify required information for entity group D to support accounting transition materials
Hainline, Drew	3/20/2024	0.5	Call to discuss leave behind material for work performed by the accounting team updates with D. Hainline, K. Zabcik, Z. Burns, and M. Mirando (A&M)
Hainline, Drew	3/20/2024	0.8	Create listing of unique processes to outline for presentations by entity to support accounting transition materials
Hainline, Drew	3/20/2024	0.4	Review general ledger detail for entity group C to incorporate summaries for accounting transition materials
Hainline, Drew	3/20/2024	0.6	Review progress and open items for catalog of working papers to support accounting transition materials
Iwanski, Larry	3/20/2024	0.9	Review of wallet addresses for certain crypto tracing requirements
Johnson, Robert	3/20/2024	0.5	Teleconference with K. Baker, J. Chan, R. Johnson, and L. Konig (A&M) to discuss data team upcoming actionable items
Johnson, Robert	3/20/2024	1.2	Add table containing post petition activity by day to visualization platform for downstream reporting
Johnston, David	3/20/2024	0.6	Review draft letter relating to FTX Turkey and prepare related correspondence to S&C
Johnston, David	3/20/2024	0.8	Review presentation relating to Blockfolio customer claims and asset segregation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Johnston, David	3/20/2024	0.4	Review wind down steps plan for FTX Crypto Services
Johnston, David	3/20/2024	0.2	Call with M. Borts, D. Hammon, N. Srivastava (E&Y), M. van den Belt, D. Johnston, J. Casey (A&M) to discuss FTX Europe and FTX Singapore matters
Johnston, David	3/20/2024	0.4	Call with H. Chambers, D. Johnston, (A&M) to discuss FTX Japan re: customer claims and strategic options
Johnston, David	3/20/2024	0.4	Confirm historical payment activity in relation to third party derivative trading relationship with FTX Europe
Johnston, David	3/20/2024	1.7	Review and update presentation and analysis relating to upcoming potential dismissals and wind downs
Kaufman, Ashley	3/20/2024	1.9	Validate collaboration platform access for existing workstream leads
Kaufman, Ashley	3/20/2024	2.3	Confirm FTX workstream access to collaboration platform
Konig, Louis	3/20/2024	0.7	Database scripting related to customer vs. wallet balance analysis for specific tokens
Konig, Louis	3/20/2024	0.5	Teleconference with K. Baker, J. Chan, R. Johnson, and L. Konig (A&M) to discuss data team upcoming actionable items
Konig, Louis	3/20/2024	1.0	Presentation and summary of output related to customer vs. wallet balance analysis for specific tokens
Konig, Louis	3/20/2024	1.6	Quality control and review of script output related to customer vs. wallet balance analysis for specific tokens
Krauthaim, Sean	3/20/2024	0.5	Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Haigis, and S. Krauthaim (A&M) to discuss approach to and documentation of European account data
Krauthaim, Sean	3/20/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss data team status
Kwan, Peter	3/20/2024	1.6	Review historical pricing data extracted for certain targeted assets over a 3-day window
Kwan, Peter	3/20/2024	1.4	Recreate lowest point analysis to exclude certain legal entities from exchange balances for better fit with Onchain balances data
Kwan, Peter	3/20/2024	1.2	Extract current balances of targeted exchange wallets in services of finding wallets holding additional debtor assets
Kwan, Peter	3/20/2024	2.3	Finalize artifacts created to replicate previously produced files in response to regulatory request
Kwan, Peter	3/20/2024	0.6	Perform research in support of drafting responses to S&C related to follow-up questions from regulatory body
Kwan, Peter	3/20/2024	1.4	Refine extraction logic of historical pricing data extracted for certain targeted assets over a 3-day window
Kwan, Peter	3/20/2024	2.6	Prepare charts to replicate pricing tracking screenshot to show high-low-open-close prices of targeted assets
Kwan, Peter	3/20/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss data team status
Lambert, Leslie	3/20/2024	1.2	Perform a quality control review of deliverable and support for a tracing request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Li, Summer	3/20/2024	2.8	Summarize the changes made on the investment deck by Japan management
Li, Summer	3/20/2024	3.1	Review the changes made on the investment deck by Japan management
Li, Summer	3/20/2024	0.3	Prepare for a pro-forma capital adequacy ratio to understand the impact on the settlement of the intercompany balances of FTX Japan
Li, Summer	3/20/2024	0.6	Correspondence with K. Baker (A&M) regarding the differences in crypto pricing used for the intercompany valuation between FTX Japan's local books and FTX Trading's books
Mirando, Michael	3/20/2024	1.2	Document the background of FTX EU Ltd. for the accounting transition binder
Mirando, Michael	3/20/2024	0.8	Review Box Folder reference slide for leave behind deck
Mirando, Michael	3/20/2024	2.9	Create slide outlining the box folder structure
Mirando, Michael	3/20/2024	0.7	Update Box with ownership support documents
Mirando, Michael	3/20/2024	1.9	Research accounting processes for FTX EU Ltd
Mirando, Michael	3/20/2024	0.5	Call to discuss leave behind material for work performed by the accounting team updates with D. Hainline, K. Zabcik, Z. Burns, and M. Mirando (A&M)
Mohammed, Azmat	3/20/2024	0.4	Call with D. Chiu and others (FTX) and A.Mohammed (A&M) to state of engineering efforts across FTX including updates to data policies
Mohammed, Azmat	3/20/2024	0.6	Call with P. Lee and A.Mohammed (A&M) to discuss calculating Solana supply for market cap calculations
Pandey, Vishal	3/20/2024	0.6	Review the FTX data storage access tracker to understand and confirm recent additions to file storage locations
Paolinetti, Sergio	3/20/2024	1.6	Calculate token receivables amount to be reported to crypto team for Coin Report 3/15 refresh
Paolinetti, Sergio	3/20/2024	1.8	Estimate hedge fund entity token receivable balance for Coin Report 3/15 update
Paolinetti, Sergio	3/20/2024	2.1	Build bridge for token receivables between 2/29 and 3/15 for Coin Report update
Paolinetti, Sergio	3/20/2024	0.6	Correspondence with BitGo to set up wallet address to receive vested tokens
Paolinetti, Sergio	3/20/2024	0.7	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token receivable bridge update for Coin Report 3/15 refresh
Radwanski, Igor	3/20/2024	2.3	Extract transfer amounts of interest into summary table for crypto tracing request 165
Radwanski, Igor	3/20/2024	2.7	Edit summary table detailing USD amounts transacted between target wallet addresses for crypto tracing request 165
Radwanski, Igor	3/20/2024	2.1	Conduct a quality check review process for computed USD flow of funds for crypto tracing request 165
Ramanathan, Kumanan	3/20/2024	0.9	Review of security enhancement effort and provide comments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	3/20/2024	0.8	Review and provide comments to amend dashboard for pricing
Ramanathan, Kumanan	3/20/2024	0.4	Discussion with K. Ramanathan and D. Sagen (A&M) regarding token movements in connection with locked asset sale
Sagen, Daniel	3/20/2024	0.6	Correspondence with Galaxy team regarding groupings of unsold tokens per request from FTI
Sagen, Daniel	3/20/2024	0.6	Respond to questions from D. Slay (A&M) regarding digital asset sales cash reconciliation
Sagen, Daniel	3/20/2024	0.4	Discussion with K. Ramanathan and D. Sagen (A&M) regarding token movements in connection with locked asset sale
Sagen, Daniel	3/20/2024	0.5	Call with M. Flynn and D. Sagen (A&M) to discuss Debtor token holdings in preparation for asset sale
Selwood, Alexa	3/20/2024	0.8	Prepare token reconciliation for on chain analysis of wallet balances
Selwood, Alexa	3/20/2024	0.9	Analyze 3/15 coin report fiat summary schedule legal entity allocations
Selwood, Alexa	3/20/2024	2.1	Prepare 3/15 coin report database for output model
Selwood, Alexa	3/20/2024	1.8	Analyze cold storage activity in 3/15 coin report input model
Selwood, Alexa	3/20/2024	0.4	Analyze 3/20 locked tokens by unlock date
Selwood, Alexa	3/20/2024	1.6	Analyze fiat summary in 3/15 coin report output model
Selwood, Alexa	3/20/2024	1.3	Analyze Ledger Prime stablecoin redemptions
Sunkara, Manasa	3/20/2024	2.9	Query the database to provide the total trade volume by month for an updated list of users
Sunkara, Manasa	3/20/2024	2.3	Create a summary analysis to provide trading volume by month for an internal analysis
Sunkara, Manasa	3/20/2024	0.8	Create a summary analysis to provide revenue by month for an internal analysis
Sunkara, Manasa	3/20/2024	2.7	Query the database to provide the number of active users by month for an updated list of accounts
Sunkara, Manasa	3/20/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status
Tarikere, Sriram	3/20/2024	1.2	Review the FTX Cyber workstream status deck and data migration slides for progress reporting and overall strategic analysis
Tarikere, Sriram	3/20/2024	1.3	Review the progress of the FTX Forensic Accounting workstream data from legacy data storage location to new data storage location
Todd, Patrick	3/20/2024	0.8	Update of FTX data storage access tracker to reflect recent additions to file storage locations
Todd, Patrick	3/20/2024	1.7	Review and acceptance / rejection of access requests to FTX engagement data storage locations

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Todd, Patrick	3/20/2024	1.1	Migration of FTX Engagement Plan / Management recovery files from legacy folder due to movement outside of new data storage location
van den Belt, Mark	3/20/2024	3.1	Prepare updated presentation on strategic options analysis of FTX rest of world entities
van den Belt, Mark	3/20/2024	0.3	Prepare updated Confirmation Timeline Deck for FTX rest of world for week ending March 22
van den Belt, Mark	3/20/2024	0.3	Call with M. van den Belt and J. Casey (A&M) re outstanding points for FTX Crypto Services
van den Belt, Mark	3/20/2024	0.8	Prepare materials on status of FTX Crypto Services wind-down process
van den Belt, Mark	3/20/2024	0.4	Review presentation on entities up for dismissal of FTX rest of world
van den Belt, Mark	3/20/2024	0.6	Meeting with E. Dagleish, M. van den Belt (A&M) to discuss February 2024 MOR and FTX banking provider interest calculations
van den Belt, Mark	3/20/2024	0.2	Call with M. Borts, D. Hammon, N. Srivastava (E&Y), M. van den Belt, D. Johnston, J. Casey (A&M) to discuss FTX Europe and FTX Singapore matters
van den Belt, Mark	3/20/2024	2.1	Prepare updated cost estimate analysis of compliance cost for FTX rest of world dismissal entities
Walia, Gaurav	3/20/2024	1.7	Update the lowest point analysis for the latest thinking on legal entities
Walia, Gaurav	3/20/2024	0.5	Call with K. Baker, G. Walia (A&M) to discuss restitution fund mechanics
Walia, Gaurav	3/20/2024	0.3	Prepare a summary of the preference period timing rationale
Wilson, David	3/20/2024	2.9	Pull balance components for accounts identified related to individual named in subpoena request
Wilson, David	3/20/2024	2.8	Search for accounts related to individual in A&M request and provide balance and claim detail
Wilson, David	3/20/2024	2.2	Investigate transaction history and perform quality review on documentation related to individual named in subpoena request
Wilson, David	3/20/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status
Work, David	3/20/2024	0.2	Correspond with FTX diligence workstream staff regarding status of new data storage process
Work, David	3/20/2024	2.8	Review newly provisioned FTX data storage environments identified as completed in status tracking documentation and document additional closeout tasks
Work, David	3/20/2024	1.8	Document status and next steps for each folder identified by FTX workstreams as a requirement for business needs moving forward
Work, David	3/20/2024	0.3	Provide access to FTX data based on incoming access requests and make applicable updates to access tracking documentation
Work, David	3/20/2024	2.1	Document links to legacy and new FTX data storage environments for granular tracking purposes to ensure migration activities are closed out

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Work, David	3/20/2024	0.9	Review previous folders used by FTX diligence workstream to identify potential updates and new data
Yan, Jack	3/20/2024	1.3	Amend wallet balance bridge to reflect past changes in FTX Japan wallet balances
Zabcik, Kathryn	3/20/2024	2.8	Create Historical Overview for Ledger Prime for leave behind materials
Zabcik, Kathryn	3/20/2024	2.7	Create Historical Overview for Ledger Holdings Inc for leave behind materials
Zabcik, Kathryn	3/20/2024	2.2	Search in relativity for additional employee and accounting policy detail for Ledger Entities for leave behind materials
Zabcik, Kathryn	3/20/2024	0.5	Call to discuss leave behind material for work performed by the accounting team updates with D. Hainline, K. Zabcik, Z. Burns, and M. Mirando (A&M)
Zatz, Jonathan	3/20/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status
Zhang, Qi	3/20/2024	0.9	Draft responses to questions put forward from PwC on KYC related questions and discussion point
Zhang, Qi	3/20/2024	2.2	Review retail cases on Sumsb completed by 4 team members in UK and 4 in US for quality check
Zhang, Qi	3/20/2024	3.1	Conduct review on applicants still in resubmission to review their aws name not completely matching with ID name and to fix the ones that need to be fixed
Zhang, Qi	3/20/2024	0.6	Resolve profiles with aws mismatch and data null issue for the ones than can be cleared or for further action
Zhang, Qi	3/20/2024	0.5	Review draft rules prepared by manual review team to see if their understand of the procedure is correct
Baker, Kevin	3/21/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, R. Johnson, and L. Konig (A&M) to discuss ongoing requests for data team
Baker, Kevin	3/21/2024	2.6	Extract all transactional data related to a specific individual for a new internal investigation and preference claim
Baker, Kevin	3/21/2024	2.8	Compile all transactions and customer KYC information from AWS related to a large government subpoena for counsel
Balmelli, Gioele	3/21/2024	1.4	Review of the suggested booking of the recent agreements at FTX Europe for the tax advisors
Balmelli, Gioele	3/21/2024	0.6	Call with A. Giovanoli (FTX), G. Balmelli (A&M) re suggested booking of the recent agreements at FTX Europe for the tax advisors
Balmelli, Gioele	3/21/2024	0.7	Call with A. Giovanoli (FTX), G. Balmelli (A&M), T. Zemp, D. Knezevic (HB), A. Affolter, A. Pellizzari (L&S) re employment J. Bavaud
Braatelen, Troy	3/21/2024	0.2	Review accounting transition binder outline for document assignments
Braatelen, Troy	3/21/2024	2.0	Perform review of historical documents and correspondence regarding Cottonwood accounting personnel
Burns, Zach	3/21/2024	1.7	Analyze documents outlining CFO of FTX Japan's responsibilities to support transition binder

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Burns, Zach	3/21/2024	0.4	Call to discuss leave behind material for work performed by the accounting team updates with D. Kuruvilla, K. Zabcik, Z. Burns, and M. Mirando (A&M)
Burns, Zach	3/21/2024	1.2	Analyze COO of FTX Exchange FZE's offer letter to determine roles and responsibilities to support transition binder
Burns, Zach	3/21/2024	1.3	Analyze CEO of FTX Exchange FZE's offer letter to determine roles and responsibilities to support transition binder
Burns, Zach	3/21/2024	1.6	Analyze CFO of FTX Exchange FZE's offer letter to determine roles and responsibilities to support transition binder
Burns, Zach	3/21/2024	1.1	Analyze documents outlining the responsibilities of controllers at FTX Trading to support transition binder
Burns, Zach	3/21/2024	1.4	Analyze documents outlining CFO of FTX Europe AG's responsibilities to support transition binder
Casey, John	3/21/2024	2.4	Compile information required in order to prepare step plan for Cypriot MVL wind-down
Casey, John	3/21/2024	3.1	Update step plan for FTX Crypto Services and align with previous step plans
Casey, John	3/21/2024	0.6	Prepare RoW cross functional work group deck and prepare email re same
Casey, John	3/21/2024	0.2	Finalize step plan for wind-down Prepare Gibraltar entity
Chambers, Henry	3/21/2024	0.7	Correspondence with FTX Management regarding Chief Strategic and Regulatory Officer HR issues
Chambers, Henry	3/21/2024	0.3	Correspondence with FTX Management regarding intercompany balances
Chambers, Henry	3/21/2024	0.8	Consider the change of protocol for FTX Japan wallet sweep process
Chambers, Henry	3/21/2024	1.9	Explain intercompany balance reconciliation issues to FTX Japan Management
Chambers, Henry	3/21/2024	0.9	Correspondence with FTX Japan regarding potential cyber security matter
Chan, Jon	3/21/2024	2.6	Query database to compile data for post petition activity for internal analysis
Chan, Jon	3/21/2024	2.4	Query database to compile additional analysis for post petition activity
Chan, Jon	3/21/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, R. Johnson, and L. Konig (A&M) to discuss ongoing requests for data team
Chuah, Jane	3/21/2024	1.6	Verify the estimated motion pricing for FTX Japan
Collis, Jack	3/21/2024	0.2	Internal correspondence in relation to recent documents uploaded to docket
Dalgleish, Elizabeth	3/21/2024	1.0	Meeting with T. Hill, O. de Vito Piscicelli, E. Simpson (S&C), D. Johnston, E. Dalgleish, M. van den Belt (A&M) to discuss FTX Europe, FTX Japan and FTX rest of world matters

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Dusendschon, Kora	3/21/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, R. Johnson, and L. Konig (A&M) to discuss ongoing requests for data team
Flynn, Matthew	3/21/2024	0.2	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding crypto tracing team updates
Flynn, Matthew	3/21/2024	0.3	Call with M. Flynn, D. Sagen (A&M) to discuss third-party exchange data request
Flynn, Matthew	3/21/2024	0.3	Review third-party exchange data for S&C request
Flynn, Matthew	3/21/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias (Sygnia) to discuss latest crypto and security measures
Flynn, Matthew	3/21/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss crypto workstream status and deliverables
Flynn, Matthew	3/21/2024	0.5	Call with R. Perubhatla (FTX), M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate
Fontejjne, Bas	3/21/2024	1.8	Prepare overview on additional dismissal entity within the Indian jurisdiction
Fontejjne, Bas	3/21/2024	1.2	Prepare overview on advisor fees for dismissal entities
Grillo, Rocco	3/21/2024	1.4	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review and analyze FTX data migration status tracking documentation
Hainline, Drew	3/21/2024	0.3	Draft response to open questions on applying estimation motion pricing to intercompany balance adjustments
Hainline, Drew	3/21/2024	0.4	Review updates and open questions on applying estimation motion pricing to intercompany balance adjustments
Heric, Andrew	3/21/2024	0.2	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding crypto tracing team updates
Heric, Andrew	3/21/2024	0.9	Review incoming crypto tracing request 191 and its associated supporting documentation
Heric, Andrew	3/21/2024	0.4	Call with I. Radwanski and A. Heric (A&M) discussing crypto tracing updates
Heric, Andrew	3/21/2024	2.9	Conduct open source research on four unique public explorers for wallet data of concern for crypto tracing request 191
Heric, Andrew	3/21/2024	0.4	Call with I. Radwanski, L. Lambert, and A. Heric (A&M) discussing preliminary updates for open crypto tracing requests
Heric, Andrew	3/21/2024	2.2	Combine and list 65 identified wallet of interest and their additional datapoints of concern to finalize crypto tracing request 191
Heric, Andrew	3/21/2024	1.4	Identify and gather identified open-source databases for wallet data of interest for request 191
Iwanski, Larry	3/21/2024	0.5	Review of periodic memo related to movement of crypto funds
Johnson, Robert	3/21/2024	1.2	Apply updates to Windows analysis server to ensure latest bug fixes and security patches
Johnson, Robert	3/21/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, R. Johnson, and L. Konig (A&M) to discuss ongoing requests for data team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Johnson, Robert	3/21/2024	1.4	Perform security updates on Eastern US-based database servers to ensure ongoing security of platform and data
Johnston, David	3/21/2024	1.0	Meeting with T. Hill, O. de Vito Piscicelli, E. Simpson (S&C), D. Johnston, E. Dalgleish, M. van den Belt (A&M) to discuss FTX Europe, FTX Japan and FTX rest of world matters
Konig, Louis	3/21/2024	0.2	Teleconference with K. Baker, J. Chan, K. Dusendschon, R. Johnson, and L. Konig (A&M) to discuss ongoing requests for data team
Krauthaim, Sean	3/21/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss open request items for data team
Kuruvilla, Daniel	3/21/2024	1.8	Aggregation of data created by A&M as of petition date for leave behind materials
Kuruvilla, Daniel	3/21/2024	0.4	Call to discuss leave behind material for work performed by the accounting team updates with D. Kuruvilla, K. Zabcik, Z. Burns, and M. Mirando (A&M)
Kwan, Peter	3/21/2024	1.6	Draft responses to ongoing inquiries related to the production of files in support of litigation
Kwan, Peter	3/21/2024	0.6	Perform quality review of completed data requests prepare by junior data team members
Kwan, Peter	3/21/2024	1.1	Continue to extract current balances of targeted exchange wallets in services of finding wallets holding additional debtor assets
Kwan, Peter	3/21/2024	2.3	Continue to recreate lowest point analysis to exclude certain legal entities from exchange balances for better fit with Onchain balances data
Kwan, Peter	3/21/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss open request items for data team
Kwan, Peter	3/21/2024	0.5	Call with J. Chan, A. Mohammed, L. Konig, P. Kwan and R. Johnson (A&M) to discuss distributions data aspects
Kwan, Peter	3/21/2024	2.2	Finalize production data extracted to mimic screenshot taken from FTX portal showing historical market prices
Kwan, Peter	3/21/2024	1.8	Prepare revised lowest point analysis outputs (charts, data) based on the exclusion of certain legal entities
Kwan, Peter	3/21/2024	0.8	Isolate wallets identified by third-party blockchain analytics firm in preparation to pull current balances
Lambert, Leslie	3/21/2024	0.2	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding crypto tracing team updates
Lambert, Leslie	3/21/2024	0.3	Review correspondence with S&C related to crypto tracing workstream
Lambert, Leslie	3/21/2024	0.4	Call with I. Radwanski, L. Lambert, and A. Heric (A&M) discussing preliminary updates for open crypto tracing requests
Li, Summer	3/21/2024	0.6	Identify the estimation motion pricing for the FTX Japan
Li, Summer	3/21/2024	0.3	Correspondence with S. Kojima about the estimation motion pricing for the FTX Japan Closing purpose
Li, Summer	3/21/2024	0.6	Verify the customer balances included in the updated management deck as of 18 March 2024 to the management account

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Mirando, Michael	3/21/2024	1.8	Update Box with ownership support documents
Mirando, Michael	3/21/2024	1.6	Document the client trial balance consolidation for FTX EU Ltd
Mirando, Michael	3/21/2024	2.6	Document the background of FTX Europe AG for the accounting transition binder
Mirando, Michael	3/21/2024	0.4	Call to discuss leave behind material for work performed by the accounting team updates with D. Kuruvilla, K. Zabcik, Z. Burns, and M. Mirando (A&M)
Mohammed, Azmat	3/21/2024	0.5	Call with R. Perubhatla (FTX), M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate
Pandey, Vishal	3/21/2024	1.4	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to review and analyze FTX data migration status tracking documentation
Paolinetti, Sergio	3/21/2024	1.3	Prepare token receivables final draft for Coin Report 3/15 update
Radwanski, Igor	3/21/2024	0.7	Perform quantitative analysis on flow of funds summary table for crypto tracing request 165
Radwanski, Igor	3/21/2024	0.4	Call with I. Radwanski and A. Heric (A&M) discussing crypto tracing updates
Radwanski, Igor	3/21/2024	2.9	Analyze wallet designations according to blockchain analytics tool data for crypto tracing request 165
Radwanski, Igor	3/21/2024	0.4	Call with I. Radwanski, L. Lambert, and A. Heric (A&M) discussing preliminary updates for open crypto tracing requests
Radwanski, Igor	3/21/2024	2.9	Perform quality check process for counterparty address entities regarding crypto tracing request 165
Ramanathan, Kumanan	3/21/2024	0.2	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss 3/15 coin report schedules
Ramanathan, Kumanan	3/21/2024	0.8	Review of on-chain asset balances and reconcile to report provided by third-party
Ramanathan, Kumanan	3/21/2024	0.8	Review of updated custodial agreement and provide comments to council
Ramanathan, Kumanan	3/21/2024	0.9	Review of wrapped token analysis from Galaxy and provide comments and approval
Ramanathan, Kumanan	3/21/2024	0.3	Call with T. Chen (BitGo) to discuss revisions to custodial services agreement
Ramanathan, Kumanan	3/21/2024	0.3	Review of crypto dashboard and provide comments on changes
Ramanathan, Kumanan	3/21/2024	0.7	Review of FTX Australia commentary requested by JOL
Ramanathan, Kumanan	3/21/2024	0.3	Call with A. Mott (Messari), J. Croke (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss crypto market updates
Ramanathan, Kumanan	3/21/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss crypto workstream status and deliverables
Ramanathan, Kumanan	3/21/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias (Sygnia) to discuss latest crypto and security measures

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	3/21/2024	0.6	Call with D. Sagen and A. Selwood (A&M) regarding 3/15 coin report transaction reconciliation
Sagen, Daniel	3/21/2024	0.2	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss 3/15 coin report schedules
Sagen, Daniel	3/21/2024	1.3	Review draft 3/15 coin report output schedules, provide feedback to A. Selwood (A&M)
Sagen, Daniel	3/21/2024	2.4	Research and prepare summary of select petition date asset holdings per requests to J. Ray (FTX)
Sagen, Daniel	3/21/2024	1.9	Prepare draft responses for follow up requests sent to J. Ray (FTX) regarding asset holdings
Sagen, Daniel	3/21/2024	0.3	Correspondence with A. Istrefi (Sygnia) regarding securing funds from external exchanges
Sagen, Daniel	3/21/2024	0.8	Provide A&M cash team with updated budget inputs for asset manager run rate
Sagen, Daniel	3/21/2024	2.3	Create updated crypto and stablecoin conversion forecasts for budget 17
Sagen, Daniel	3/21/2024	0.3	Call with M. Flynn, D. Sagen (A&M) to discuss third-party exchange data request
Sagen, Daniel	3/21/2024	0.3	Call with A. Mott (Messari), J. Croke (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss crypto market updates
Sagen, Daniel	3/21/2024	0.6	Correspondence with R. Kleiner and M. Bhatia (Galaxy) regarding token balance reconciliation matters
Selwood, Alexa	3/21/2024	0.2	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss 3/15 coin report schedules
Selwood, Alexa	3/21/2024	0.6	Call with D. Sagen and A. Selwood (A&M) regarding 3/15 coin report transaction reconciliation
Selwood, Alexa	3/21/2024	1.7	Prepare revised 3/15 coin report database
Selwood, Alexa	3/21/2024	1.9	Update 3/15 coin report bridge for Galaxy activity
Selwood, Alexa	3/21/2024	1.2	Analyze 3/15 coin report output schedules for expected variances
Selwood, Alexa	3/21/2024	1.6	Analyze 3/15 coin report top token variances
Selwood, Alexa	3/21/2024	0.9	Analyze hot wallet data in 3/15 coin report input model
Selwood, Alexa	3/21/2024	0.3	Call with A. Mott (Messari), J. Croke (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss crypto market updates
Sunkara, Manasa	3/21/2024	2.9	Investigate wallet address activity related to specific user accounts for an internal analysis
Sunkara, Manasa	3/21/2024	2.2	Quality check data exports related to an internal investigation
Sunkara, Manasa	3/21/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss open request items for data team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Sunkara, Manasa	3/21/2024	2.9	Investigate certain user accounts that interacted with a list of wallet addresses for an internal analysis
Tarikere, Sriram	3/21/2024	1.4	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to review and analyze FTX data migration status tracking documentation
Todd, Patrick	3/21/2024	2.3	Populate FTX workstream data migration tracker for progress reporting and leadership visibility
Todd, Patrick	3/21/2024	0.3	Call with D. Work and P. Todd (A&M) to discuss data migration status tracking
Todd, Patrick	3/21/2024	2.7	Migration of FTX Forensic Accounting workstream data from legacy data storage location to new data storage location
Todd, Patrick	3/21/2024	2.1	Migration of FTX Ventures workstream data from legacy data storage location to new data storage location
van den Belt, Mark	3/21/2024	2.1	Prepare updated cost estimate for entities considered for dismissal
van den Belt, Mark	3/21/2024	1.6	Prepare presentation on FTX Japan strategic options analysis
van den Belt, Mark	3/21/2024	1.1	Prepare presentation for cross-functional meeting on March 22
van den Belt, Mark	3/21/2024	1.0	Meeting with T. Hill, O. de Vito Piscicelli, E. Simpson (S&C), D. Johnston, E. Dalgleish, M. van den Belt (A&M) to discuss FTX Europe, FTX Japan and FTX rest of world matters
Walia, Gaurav	3/21/2024	1.2	Update the projected plan recoveries for the Estimation Motion pricing comparison
Walia, Gaurav	3/21/2024	1.3	Update the balances analysis for a specific token
Walia, Gaurav	3/21/2024	0.6	Review the missing tokens document and provide feedback
Walia, Gaurav	3/21/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss crypto workstream status and deliverables
Wilson, David	3/21/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open request items for data team
Wilson, David	3/21/2024	2.9	Perform quality review and deliver transaction history documents related to accounts associated with subpoena response
Work, David	3/21/2024	0.3	Call with D. Work and P. Todd (A&M) to discuss data migration status tracking
Work, David	3/21/2024	1.8	Review and analyze file listing metrics for FTX data in folders specified by FTX forensic accounting workstream to validate data migration success
Work, David	3/21/2024	1.2	Refresh files identified as updated or missing from new data storage environments for FTX forensic accounting and ventures workstreams
Work, David	3/21/2024	0.3	Update FTX data migration tracking documentation to reflect current status for forensic accounting and ventures environments
Work, David	3/21/2024	1.8	Analyze file listings for FTX data in folders designated by FTX ventures workstream to validate data migration metrics
Work, David	3/21/2024	1.9	Add FTX staff to data storage environments based on incoming requests and update access control lists accordingly

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Zabcik, Kathryn	3/21/2024	0.4	Call to discuss leave behind material for work performed by the accounting team updates with D. Kuruvilla, K. Zabcik, Z. Burns, and M. Mirando (A&M)
Zabcik, Kathryn	3/21/2024	3.1	Create historical overview for LedgerX LLC for leave behind material
Zatz, Jonathan	3/21/2024	2.8	Database scripting related to request to pull KYC data for Turkey-associated users
Zatz, Jonathan	3/21/2024	0.2	Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open request items for data team
Zhang, Qi	3/21/2024	0.7	Draft answers to KYC related questions raised by external parties on various status and issues
Zhang, Qi	3/21/2024	1.6	Resolve proof of residence issues for retail customers with balance within certain amount to have them go through the rest of procedures
Zhang, Qi	3/21/2024	2.2	Conduct quality checks and issue spotting review on work completed by 4 t in the UK and 4 in the US
Zhang, Qi	3/21/2024	2.9	Review applicants aws information for the ones in resubmission requested status to fix the ones that need to be fixed
Baker, Kevin	3/22/2024	2.8	Develop daily balance calculations for specific customers related to an internal investigation
Baker, Kevin	3/22/2024	0.2	Teleconference with K. Baker and S. Krautheim (A&M) to discuss logistics of implementing EU customer notification flag for AWS data
Baker, Kevin	3/22/2024	2.4	Extract all transactional data and analyze results for a specific customer requested by counsel for an investigation
Baker, Kevin	3/22/2024	0.7	Teleconference with K. Baker, J. Chan, R. Johnson, and L. Konig (A&M) to discuss data team future initiatives
Balmelli, Gioele	3/22/2024	0.3	Call with R. Bischof (L&S) and G. Balmelli (A&M) re update on the Swiss motion preparation
Balmelli, Gioele	3/22/2024	0.2	Call with G. Balmelli (A&M) and D. Knezevic (HB) re update on audit FTX Crypto Services
Balmelli, Gioele	3/22/2024	0.4	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re Audit FTX Crypto services
Balmelli, Gioele	3/22/2024	1.4	Prepare of the 30. FTX Europe administrator meeting
Burns, Zach	3/22/2024	1.8	Analyze information regarding the background of FTX Europe AG to support transition binder
Burns, Zach	3/22/2024	1.9	Analyze information relating to WRS and its subsidiaries to support the transition binder
Burns, Zach	3/22/2024	1.1	Analyze information regarding the background of FTX EU to support transition binder
Burns, Zach	3/22/2024	1.4	Analyze the information collected for the FTX DM adversarial support to support transition binder
Burns, Zach	3/22/2024	0.5	Call to review FTX Accounting transition binder materials needed going forward with K. Zabcik, M. Mirando, and Z. Burns (A&M)
Burns, Zach	3/22/2024	1.7	Analyze information relating to FTX Trading and select subsidiaries to support the transition binder

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Casey, John	3/22/2024	0.6	Call with D. Johnston, M. van den Belt, J. Casey (A&M), E. Simpson, and A. Kranzley (S&C), M. Borts, D. Hammon, C. Maclean, O. Oyetunde, J. Scott, N. Srivastava (EY), M. Cilia (FTX) re FTX Japan, FTX Europe sale and dismissal entities
Casey, John	3/22/2024	2.6	Review comments from proposed Japanese liquidator re letter of engagement and framework agreement and prepare response re same
Casey, John	3/22/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, FTX Turkey claims and Cash management matters
Chambers, Henry	3/22/2024	0.9	Handle HR issues in connection with appointment of Chief Strategy and Regulatory Officer
Chambers, Henry	3/22/2024	1.4	Review the proposal for new matching engine for FTX Japan
Chambers, Henry	3/22/2024	0.5	Call with H. Chambers, D. Johnston, (A&M) to discuss FTX Japan strategic options presentation and next steps
Chan, Jon	3/22/2024	2.6	Query database to compile additional data for post petition activity for internal analysis
Chan, Jon	3/22/2024	1.9	Quality control dashboard visualizations and analysis for internal team
Chan, Jon	3/22/2024	2.6	Create dashboard to visualize post petition analysis for internal team
Chan, Jon	3/22/2024	0.7	Teleconference with K. Baker, J. Chan, R. Johnson, and L. Konig (A&M) to discuss data team future initiatives
Dalgleish, Elizabeth	3/22/2024	0.4	Review bankruptcy requests for potential users of FTX
Dalgleish, Elizabeth	3/22/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, FTX Turkey claims and Cash management matters
Duncan, Ryan	3/22/2024	0.6	Prepare slide deck summary of case filings for key progress reporting on select motions / orders in progress
Duncan, Ryan	3/22/2024	1.9	Continue development of case progress summary deck to progress tracking on key motions and other documents
Evans, Charles	3/22/2024	0.8	Call with C.Evans (A&M), E. Nurmansyah (ABNR), M.Jonathan (FTX) and local regulator regarding the Bitoccto wind down process
Flynn, Matthew	3/22/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss customer property analysis updates
Flynn, Matthew	3/22/2024	0.2	Call with M. Flynn and A. Heric (A&M) regarding incoming crypto tracing request 192
Flynn, Matthew	3/22/2024	0.6	Call with M. Flynn, G. Walia, P. Kwan (A&M) to discuss updated customer property analysis
Flynn, Matthew	3/22/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss asset sales presentation
Fonteijne, Bas	3/22/2024	2.6	Prepare overview on FTX Turkey pending legal cases, scheduled and filed claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Fontejne, Bas	3/22/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fontejne (A&M), to discuss FTX Japan, FTX Turkey claims and Cash management matters
Grillo, Rocco	3/22/2024	0.3	Call with P. Todd, D. Work, R. Grillo, S. Tarikere and V. Pandey (A&M) to discuss completed FTX workstream data migration status and data security compliance outreach
Heric, Andrew	3/22/2024	0.2	Call with M. Flynn and A. Heric (A&M) regarding incoming crypto tracing request 192
Heric, Andrew	3/22/2024	0.3	Call with I. Radwanski and A. Heric (A&M) regarding high-priority crypto tracing request 192
Heric, Andrew	3/22/2024	2.9	Identify and collect over 3,000 transactions across two blockchains for 26 wallets of concern for high-priority request 192
Heric, Andrew	3/22/2024	2.1	Calculate and sort key summary wallet metrics for 55 wallets related to the request 192 crypto tracing deliverable
Heric, Andrew	3/22/2024	0.4	Call with I. Radwanski and A. Heric (A&M) regarding preliminary updates for crypto tracing request 192
Heric, Andrew	3/22/2024	1.4	Create and setup analysis and deliverable documents for incoming high-priority crypto tracing request 192
Heric, Andrew	3/22/2024	1.3	Begin crafting a methodological approach for further analysis of the phase II wallets of concern for request 165
Iwanski, Larry	3/22/2024	1.0	Review of deliverable for crypto tracing request 192
Johnson, Robert	3/22/2024	1.8	Perform security updates on Oregon-based database servers to apply latest security patches
Johnson, Robert	3/22/2024	1.1	Update visualization platform operating system patches to ensure stability and security
Johnson, Robert	3/22/2024	0.8	Troubleshoot user connectivity to visualization platform to identify any permissions issues
Johnson, Robert	3/22/2024	0.7	Teleconference with K. Baker, J. Chan, R. Johnson, and L. Konig (A&M) to discuss data team future initiatives
Johnston, David	3/22/2024	2.6	Prepare management update presentation relating to FTX Japan next steps
Johnston, David	3/22/2024	0.7	Review and update wind down entity presentation ahead of weekly meeting with FTX management
Johnston, David	3/22/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fontejne (A&M), to discuss FTX Japan, FTX Turkey claims and Cash management
Johnston, David	3/22/2024	0.6	Call with D. Johnston, M. van den Belt, J. Casey (A&M), E. Simpson, and A. Kranzley (S&C), M. Borts, D. Hammon, C. Maclean, O. Oyetunde, J. Scott, N. Srivastava (EY), M. Cilia (FTX) re FTX Japan, FTX Europe sale and dismissal entities
Johnston, David	3/22/2024	0.5	Call with H. Chambers, D. Johnston, (A&M) to discuss FTX Japan strategic options presentation and next steps
Konig, Louis	3/22/2024	0.7	Teleconference with K. Baker, J. Chan, R. Johnson, and L. Konig (A&M) to discuss data team future initiatives
Krautheim, Sean	3/22/2024	0.2	Teleconference with K. Baker and S. Krautheim (A&M) to discuss logistics of implementing EU customer notification flag for AWS data

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Krautheim, Sean	3/22/2024	0.7	Teleconference with P. Kwan, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status and upcoming action items
Kwan, Peter	3/22/2024	0.6	Call with M. Flynn, G. Walia, P. Kwan (A&M) to discuss updated customer property analysis
Kwan, Peter	3/22/2024	0.5	Call with K. Ramanathan, P. Kwan, M. Flynn (A&M) to discuss NFT analysis and returns process
Kwan, Peter	3/22/2024	0.5	Call with P. Lee and J. Sardinha (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss status for wallet time series database and other data projects
Kwan, Peter	3/22/2024	0.7	Teleconference with P. Kwan, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status and upcoming action items
Kwan, Peter	3/22/2024	0.9	Research legacy logic used to identify groupings of countries in response to upcoming data request from internal A&M teams
Kwan, Peter	3/22/2024	1.7	Perform quality review on revised lowest point analysis artifacts based on legal entity exclusions
Kwan, Peter	3/22/2024	1.6	Finalize analysis to identify all jurisdiction-specific users based on broad search performed on user kyc data
Kwan, Peter	3/22/2024	1.2	Continue to draft presentation to summarize NFT holdings, key sub populations, customer distributions strategy
Li, Summer	3/22/2024	2.3	Prepare a presentation to Japan Financial Services Agency on the benefits of settlement of the intercompany payables of FTX Japan
Mirando, Michael	3/22/2024	0.5	Call to review FTX Accounting transition binder materials needed going forward with K. Zabcik, M. Mirando, and Z. Burns (A&M)
Mohammed, Azmat	3/22/2024	0.5	Call with P. Lee and J. Sardinha (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss status for wallet time series database and other data projects
Mosley, Ed	3/22/2024	0.9	Review of draft FTX Japan documentation for management
Pandey, Vishal	3/22/2024	0.3	Call with P. Todd, D. Work, R. Grillo, S. Tarikere and V. Pandey (A&M) to discuss completed FTX workstream data migration status and data security compliance outreach
Paolinetti, Sergio	3/22/2024	1.3	Update token receivables bridge with adjustment of token receipts for Coin Report 3/15 update
Paolinetti, Sergio	3/22/2024	0.9	Call with C. Stockmeyer, S. Paolinetti (A&M) to review Coin Report 3/15 quantities and pricing
Paolinetti, Sergio	3/22/2024	0.5	Call with C. Stockmeyer, A. Selwood, S. Paolinetti (A&M) re: token receivables bridge update for Coin Report 3/15
Radwanski, Igor	3/22/2024	0.3	Call with I. Radwanski and A. Heric (A&M) regarding high-priority crypto tracing request 192
Radwanski, Igor	3/22/2024	2.6	Extract transfers of interest using blockchain analytics tool for crypto tracing request 192
Radwanski, Igor	3/22/2024	2.4	Cross check wallet address designations using blockchain analytics tool for crypto tracing request 165
Radwanski, Igor	3/22/2024	0.4	Call with I. Radwanski and A. Heric (A&M) regarding preliminary updates for crypto tracing request 192

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Radwanski, Igor	3/22/2024	1.1	Conduct quality check review regarding wallet address balance analysis regarding crypto tracing request 192
Ramanathan, Kumanan	3/22/2024	0.9	Prepare updated responses re: digital asset holdings and distribute to J. Ray (FTX)
Ramanathan, Kumanan	3/22/2024	0.3	Draft notification to bankruptcy court and distribute to council for distribution
Ramanathan, Kumanan	3/22/2024	0.6	Call with T. Chen (BitGo) to discuss final custodial services agreement process
Ramanathan, Kumanan	3/22/2024	0.3	Review of updated dashboard footnotes and provide approval on posting
Ramanathan, Kumanan	3/22/2024	1.8	Review of final crypto coin report and provide approval on posting
Ramanathan, Kumanan	3/22/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss asset sales presentation
Ramanathan, Kumanan	3/22/2024	1.3	Prepare reconciliation report for request from Federal Regulatory body and distribute to J. Ray (FTX) re: digital assets
Ramanathan, Kumanan	3/22/2024	0.3	Call with A. Kutscher (QE) to discuss securing digital assets and coordinate with cybersecurity experts
Sagen, Daniel	3/22/2024	0.6	Advise A. Selwood (A&M) regarding third party exchange asset balance request from J. Croke (S&C)
Sagen, Daniel	3/22/2024	0.7	Correspondence with G. Walia and K. Ramanathan (A&M) regarding token pricing comparison request
Sagen, Daniel	3/22/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to review plan recovery deck crypto inputs
Sagen, Daniel	3/22/2024	0.8	Correspondence with A&M cash team regarding timing updates to digital asset forecast
Sagen, Daniel	3/22/2024	1.8	Prepare token pricing comparison for select tokens per request from J. Ray (FTX)
Sagen, Daniel	3/22/2024	0.9	Update token pricing comparison per feedback from K. Ramanathan (A&M)
Sagen, Daniel	3/22/2024	1.4	Review final draft of 3/15 coin report for accuracy before external distribution
Selwood, Alexa	3/22/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to review plan recovery deck crypto inputs
Selwood, Alexa	3/22/2024	1.8	Prepare updated top token variance explanations in 3/15 coin report variance model
Selwood, Alexa	3/22/2024	2.7	Prepare updated document organization for crypto team deliverables
Selwood, Alexa	3/22/2024	1.1	Complete quality control check of crypto inputs in plan recovery deck
Selwood, Alexa	3/22/2024	0.8	Prepare coin report for external distribution
Selwood, Alexa	3/22/2024	1.1	Update weekly trading summary for week ended 3/22

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	3/22/2024	0.5	Call with C. Stockmeyer, A. Selwood, S. Paolinetti (A&M) re: token receivables bridge update for Coin Report 3/15
Stockmeyer, Cullen	3/22/2024	0.5	Call with C. Stockmeyer, A. Selwood, S. Paolinetti (A&M) re: token receivables bridge update for Coin Report 3/15
Sunkara, Manasa	3/22/2024	3.1	Investigate total trade volume and revenue by month for all users in a certain jurisdiction
Sunkara, Manasa	3/22/2024	1.7	Provide updated KYC documents to counsel for an internal investigation
Sunkara, Manasa	3/22/2024	2.8	Review questions related to the summary data provided
Tarikere, Sriram	3/22/2024	0.3	Call with P. Todd, D. Work, R. Grillo, S. Tarikere and V. Pandey (A&M) to discuss completed FTX workstream data migration status and data security compliance outreach
Todd, Patrick	3/22/2024	0.3	Call with P. Todd, D. Work, R. Grillo, S. Tarikere and V. Pandey (A&M) to discuss completed FTX workstream data migration status and data security compliance outreach
Todd, Patrick	3/22/2024	0.9	Finalize data sharing and file storage outreach / notification message for FTX workstream leadership
van den Belt, Mark	3/22/2024	0.7	Review and amend presentation for cross-functional meeting on March 22
van den Belt, Mark	3/22/2024	3.1	Prepare presentation on filed claims of pending legal cases in Turkey
van den Belt, Mark	3/22/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, FTX Turkey claims and Cash management
van den Belt, Mark	3/22/2024	0.6	Call with D. Johnston, M. van den Belt, J. Casey (A&M), E. Simpson, and A. Kranzley (S&C), M. Borts, D. Hammon, C. Maclean, O. Oyetunde, J. Scott, N. Srivastava (EY), M. Cilia (FTX) re FTX Japan, FTX Europe sale and dismissal entities
Walia, Gaurav	3/22/2024	0.6	Call with M. Flynn, G. Walia, P. Kwan (A&M) to discuss updated customer property analysis
Walia, Gaurav	3/22/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss customer property analysis updates
Walia, Gaurav	3/22/2024	0.3	Update the projected plan recoveries to incorporate feedback
Walia, Gaurav	3/22/2024	0.9	Prepare a one-pager of the projected plan recoveries
Wilson, David	3/22/2024	2.9	Consolidate accounts related to transaction hashes and wallets listed in subpoena request
Wilson, David	3/22/2024	0.7	Teleconference with P. Kwan, D. Wilson, J. Zatz, and S. Krauthaim (A&M) to discuss data team status and upcoming action items
Wilson, David	3/22/2024	2.7	Search for accounts associated with individual and transaction hash identifiers provided in subpoena request
Work, David	3/22/2024	0.3	Reach out to data storage platform administrator to identify owner of FTX environment
Work, David	3/22/2024	0.8	Correspond with FTX staff to troubleshoot access errors encountered by external users

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Work, David	3/22/2024	2.1	Troubleshoot errors causing missing files and functionality in new FTX ventures and forensic accounting data storage environments
Work, David	3/22/2024	1.4	Finalize data transfers of previously missing data for the FTX ventures and forensic accounting workstream environments
Work, David	3/22/2024	0.3	Call with P. Todd, D. Work, R. Grillo, S. Tarikere and V. Pandey (A&M) to discuss completed FTX workstream data migration status and data security compliance outreach
Work, David	3/22/2024	0.6	Correspond with FTX staff to troubleshoot access to outlying folder not previously identified as having FTX data
Work, David	3/22/2024	0.9	Fulfill access requests for FTX data storage environments and update applicable access tracking documentation
Zabcik, Kathryn	3/22/2024	0.5	Call to review FTX Accounting transition binder materials needed going forward with K. Zabcik, M. Mirando, and Z. Burns (A&M)
Zatz, Jonathan	3/22/2024	2.2	Database scripting related to request to pull claims data for Turkey-associated users
Zatz, Jonathan	3/22/2024	0.7	Teleconference with P. Kwan, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss data team status and upcoming action items
Zhang, Qi	3/22/2024	0.6	Resolve customer service team queries and questions related to various KYC issues and cases
Zhang, Qi	3/22/2024	0.8	Conduct research on a potential vendor pertaining to its background and investment
Zhang, Qi	3/22/2024	1.2	Draft responses and documents to KYC related diligence requests put forward by PwC
Zhang, Qi	3/22/2024	1.8	Fix account name issues for profiles still in incomplete status but may be in name mismatch
Zhang, Qi	3/22/2024	0.6	Draft summary of findings on due diligence conducted on a potential vendor pertaining to its background and investment
Zhang, Qi	3/22/2024	2.4	Review KYC profile completed by 5 people in the UK and 4 in the US for quality control as well as instruction
Selwood, Alexa	3/23/2024	0.6	Update Galaxy sales data in 3/22 weekly trading summary
Farsaci, Alessandro	3/24/2024	1.3	Review on FTX Europe matters re: strategic options analysis
Flynn, Matthew	3/24/2024	0.7	Analyze 3P token balances for S&C meeting
Flynn, Matthew	3/24/2024	1.4	Update asset sales presentation for management/ board
Hainline, Drew	3/24/2024	0.4	Review new draft of historical accounting overviews by entity to support accounting transition materials
Sagen, Daniel	3/24/2024	1.4	Summarize and distribute weekly trading and remaining token summary with Management and S&C
Sagen, Daniel	3/24/2024	1.1	Research historical database reports and provide support schedule for third party exchange balances
Baker, Kevin	3/25/2024	3.1	Analyze support ticket overlay data from AWS to align with non-structured data in Relativity

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	3/25/2024	2.2	Provide summary and user analytics regarding specific withdrawals and deposits from the FTX exchange
Baker, Kevin	3/25/2024	1.2	Analyze and prepare preliminary summary reports of customer balances and analytics for payment distributions
Baker, Kevin	3/25/2024	2.7	Compile customer level token pricing and balance summary for all customer regarding customer analysis
Balmelli, Gioele	3/25/2024	0.2	Call with G. Balmelli, D. Johnston, M. van den Belt (A&M) to discuss FTX Europe matters
Balmelli, Gioele	3/25/2024	0.2	Call with A. Giovanoli (FTX), G. Balmelli (A&M), re FTX Europe employee claims
Balmelli, Gioele	3/25/2024	0.4	Prepare call with FTX Europe administrator re FTX Europe matters
Balmelli, Gioele	3/25/2024	2.8	Review draft of FTX Europe Swiss court motion
Balmelli, Gioele	3/25/2024	1.0	Call with C. Schwarzwälder, K. Wagner (EY), J. Bavaud, A. Giovanoli (FTX), G. Balmelli (A&M) re FTX Europe asset sales tax considerations
Balmelli, Gioele	3/25/2024	1.3	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M) on FTX Europe matters
Burns, Zach	3/25/2024	0.8	Analyze responsibilities for the COO of FTX Digital Holdings for the Acct transition binder
Burns, Zach	3/25/2024	0.6	Review audits performed for entities within the Alameda silo for the Acct transition binder
Burns, Zach	3/25/2024	1.3	Analyze Alameda silo entities' finance and accounting personnel for the Acct transition binder
Burns, Zach	3/25/2024	1.2	Analyze listed responsibilities for the APAC Director of Operations at Cottonwood Grove for Acct transition binder
Burns, Zach	3/25/2024	1.4	Analyze listed responsibilities for the CFO of FTX US Derivatives for the Acct transition binder
Burns, Zach	3/25/2024	1.6	Analyze historical operations information for the Alameda silo entities for the Acct transition binder
Burns, Zach	3/25/2024	2.1	Analyze the systems and processes the entities in the Alameda silo used for the Acct transition binder
Burns, Zach	3/25/2024	1.3	Analyze the listed responsibilities for the Co-CEOs of FTX Digital Markets for the Acct transition binder
Casey, John	3/25/2024	0.6	Review of affidavit of director of Dappbase Ventures and prepare email re same
Casey, John	3/25/2024	0.4	Update KYC tracker for RoW and European wind-down entities
Casey, John	3/25/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Dappbase entities, FTX Turkey claims and Cash management matters
Chambers, Henry	3/25/2024	0.8	Call with H. Chambers (A&M) and J. Masters (FTX) regarding FTX Japan go-forward planning update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Chambers, Henry	3/25/2024	0.4	Correspondence regarding settlement of Chief Strategic and Regulatory Officer HR matters
Chambers, Henry	3/25/2024	0.6	Correspondence with FTX Japan Management regarding intercompany balances and bidder diligence
Chambers, Henry	3/25/2024	2.2	Review the new matching engine architecture, setup and features
Chambers, Henry	3/25/2024	0.9	Obtain background information from FTX Japan management
Chambers, Henry	3/25/2024	0.4	Call with J.Ray (FTX), A. Kranzley, E. Simpson, N. Mehta (S&C) D. Johnston, E. Mosley, S. Coverick, H. Chambers (A&M) to update on FTX Japan's go-forward planning
Chambers, Henry	3/25/2024	0.1	Call with D. Johnston and H. Chambers (A&M) to debrief FTX Japan update call and allocate action items
Chan, Jon	3/25/2024	2.9	Investigate activity for counsel regarding accounts in specific countries
Chan, Jon	3/25/2024	2.9	Query database to compile NFT analysis for internal request
Coverick, Steve	3/25/2024	0.4	Call with J. Ray (FTX), A. Kranzley, E. Simpson, N. Mehta (S&C) D. Johnston, E. Mosley, S. Coverick, H. Chambers (A&M) to update on FTX Japan sales process and operations
Dalglish, Elizabeth	3/25/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Dappbase entities, FTX Turkey claims and Cash management matters
Dusendschon, Kora	3/25/2024	0.6	Teleconference with K. Dusendschon, Y. Pekhman (A&M), A. Bailey, A. Vyas, G. Hougey, B. Hadamik, D. Turton (FTI), N. Wolowski, J. Gilday (S&C) to review open items and pending KYC requests
Farsaci, Alessandro	3/25/2024	2.2	Review of the Swiss debt moratorium filing for the sale and restructuring transaction
Flynn, Matthew	3/25/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss top customer analysis for S&C
Flynn, Matthew	3/25/2024	0.6	Review FTX Japan and Quoine customer deposit wallet process
Flynn, Matthew	3/25/2024	0.9	Create crypto project plan dashboard for management
Flynn, Matthew	3/25/2024	0.7	Review crypto tracing request 186 updated findings
Flynn, Matthew	3/25/2024	0.1	Call with M. Flynn, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Fonteijne, Bas	3/25/2024	1.4	Prepare an updated overview on FTX Rest of wind-down costs and balance sheet
Fonteijne, Bas	3/25/2024	2.9	Prepare an overview on scheduled and claims filed by Turkish residents to FTX Turkey and FTX Trading
Fonteijne, Bas	3/25/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Dappbase entities, FTX Turkey claims and Cash management matters
Glustein, Steven	3/25/2024	1.1	Review token claim statement regarding vested token not yet received

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Glustein, Steven	3/25/2024	2.1	Prepare summary presentation regarding claim received from token issuer regarding venture investment
Glustein, Steven	3/25/2024	1.8	Draft emails to venture investment companies regarding name change updates relating to LedgerPrime
Grillo, Rocco	3/25/2024	1.4	Call with R.Grillo, S.Tarikere, and V. Pandey (A&M) to review ongoing cybersecurity strategy and plan upcoming migration initiatives
Hainline, Drew	3/25/2024	0.6	Perform research of case guidance to support approach for valuation of intercompany balances across different functional currencies
Hainline, Drew	3/25/2024	0.6	Review current draft for finance and accounting personnel information for accounting transition materials
Hainline, Drew	3/25/2024	0.4	Review new draft of historical accounting overviews by entity to support accounting transition materials
Hainline, Drew	3/25/2024	1.1	Review open questions for valuation of intercompany balances with different functional currencies
Hainline, Drew	3/25/2024	0.2	Respond to open questions regarding finance and accounting personnel information for accounting transition materials
Heric, Andrew	3/25/2024	2.4	Design and notate clear methodological steps for the phase II review of wallets of concern related to the request 165 analysis
Heric, Andrew	3/25/2024	0.1	Call with M. Flynn, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Iwanski, Larry	3/25/2024	0.6	Review of communications associated with the crypto tracing team and its priorities
Iwanski, Larry	3/25/2024	0.1	Call with M. Flynn, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Johnson, Robert	3/25/2024	0.9	Create additional visualization platform users to allow for ongoing reporting
Johnson, Robert	3/25/2024	0.8	Monitor script for the application of updates to the email field in the balance components table for purposes of filtering in visualization platform
Johnson, Robert	3/25/2024	0.2	Teleconference with R. Johnson, L. Konig, P. Kwan, and J. Marshall (A&M) to discuss continuous requests for data team
Johnston, David	3/25/2024	0.2	Call with G. Balmelli, D. Johnston, M. van den Belt (A&M) to discuss FTX Europe matters
Johnston, David	3/25/2024	0.4	Research FTX Turkey claims and send related correspondence to M. Van den Belt (A&M)
Johnston, David	3/25/2024	1.1	Review and update presentation relating to FTX Europe AG strategic options analysis
Johnston, David	3/25/2024	1.2	Review and update supporting materials and presentation related to FTX Turkey claims
Johnston, David	3/25/2024	0.8	Review analysis of FTX Europe AG cash flow scenarios
Johnston, David	3/25/2024	0.3	Call with A. Giovanoli (FTX), D. Knezevic (Holenstein Brusa), E. Simpson, O. de Vito Piscicelli (S&C), A. Affolter, A. Pellizzari (L&S) D. Johnston, M. van den Belt (A&M) to discuss FTX Europe employee matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Johnston, David	3/25/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Dappbase entities, FTX Turkey claims and Cash management matters
Johnston, David	3/25/2024	0.4	Call with J. Ray (FTX), H. Chambers, D. Johnston, E. Mosley, S. Coverick (A&M), E. Simpson, A. Kranzley, N. Mehta (S&C) to discuss FTX Japan updates and agree next steps
Johnston, David	3/25/2024	0.1	Call with D. Johnston and H. Chambers (A&M) to debrief FTX Japan update call and allocate action items
Jones, Mackenzie	3/25/2024	0.2	Review latest draft of Digital Custody Inc adjusting journal entries required to meet purchase agreement considerations
Jones, Mackenzie	3/25/2024	1.9	Update draft of Digital Custody Inc adjusting journal entries for new purchase agreement considerations
Konig, Louis	3/25/2024	0.2	Teleconference with R. Johnson, L. Konig, P. Kwan, and J. Marshall (A&M) to discuss continuous requests for data team
Kwan, Peter	3/25/2024	1.3	Coordinate the distribution of production materials to FTX testifying expert
Kwan, Peter	3/25/2024	1.9	Prepare final output of current wallet balances for targeted addresses based on research from third-party blockchain research firm
Kwan, Peter	3/25/2024	0.9	Coordinate the refresh of balances using the NSS database in relation to searches for additional assets held on exchange wallets
Kwan, Peter	3/25/2024	0.8	Draft guidance to open/load data extracted in response to follow up questions from federal regulator
Kwan, Peter	3/25/2024	1.1	Continue to perform quality review on revised lowest point analysis artifacts based on legal entity exclusions
Kwan, Peter	3/25/2024	0.2	Teleconference with R. Johnson, L. Konig, P. Kwan, and J. Marshall (A&M) to discuss continuous requests for data team
Lam, James	3/25/2024	1.0	Correspondence with FTX Japan team to confirm wallet operation details
Li, Summer	3/25/2024	0.2	Compare the customer balances included in the updated management deck as of 18 March 2024 to the data maintained by the crypto team
Marshall, Jonathan	3/25/2024	0.2	Teleconference with R. Johnson, L. Konig, P. Kwan, and J. Marshall (A&M) to discuss continuous requests for data team
Mosley, Ed	3/25/2024	0.4	Discussion regarding FTX Japan workstreams for sale process with J. Ray (FTX), S&C (E. Simpson, A. Kranzley), and A&M (E. Mosley, S. Coverick, H. Chambers, D. Johnston)
Pandey, Vishal	3/25/2024	1.4	Call with R. Grillo, S. Tarikere, and V. Pandey (A&M) to review ongoing cybersecurity strategy and plan upcoming migration initiatives
Paolinetti, Sergio	3/25/2024	0.4	Consolidate locked token contracts in Box folders for legal counsel review
Paolinetti, Sergio	3/25/2024	0.9	Recalculate locked tokens balance for legal counsel review
Pekhman, Yuliya	3/25/2024	0.6	Teleconference with K. Dusendschon, Y. Pekhman (A&M), A. Bailey, A. Vyas, G. Hougey, B. Hadamik, D. Turton (FTI), N. Wolowski, J. Gilday (S&C) to review open items and pending KYC requests

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Radwanski, Igor	3/25/2024	2.1	Edit PowerPoint deliverable for crypto tracing request 145 to include on-chain tracing visuals
Radwanski, Igor	3/25/2024	2.3	Investigate target entities to identify wallet addresses of interest for crypto tracing request 145
Ramanathan, Kumanan	3/25/2024	0.4	Review of draft responses for JF team and provide comments
Sagen, Daniel	3/25/2024	0.8	Respond to token reconciliation questions from C. Rhine (Galaxy)
Selwood, Alexa	3/25/2024	1.6	Complete quality control check of bridged assets between cold storage data sources
Selwood, Alexa	3/25/2024	1.8	Analyze updated mappings and output schedules in 3/15 Galaxy Mandate file
Selwood, Alexa	3/25/2024	2.3	Update Galaxy mandate quantity model for 3/15 coin report information
Selwood, Alexa	3/25/2024	1.9	Update February hedging token quantity roll forward
Selwood, Alexa	3/25/2024	1.3	Call with A. Boker, J. Pritchett (Tres), A. Selwood (A&M) to discuss Tres finance reconciliation items
Stockmeyer, Cullen	3/25/2024	0.2	Coordinate folder update for diligence workstream
Tarikere, Sriram	3/25/2024	1.4	Call with R.Grillo, S.Tarikere, and V. Pandey (A&M) to review ongoing cybersecurity strategy and plan upcoming migration initiatives
Tarikere, Sriram	3/25/2024	1.1	Review FTX workstream data storage environments scheduled for security control implementation over the upcoming week
Todd, Patrick	3/25/2024	0.9	Confirm FTX Accounting user access within legacy and new data storage file locations to ensure complete access migration
Todd, Patrick	3/25/2024	1.3	Update of FTX Cyber workstream presentation deck for progress discussions and strategic alignment
Todd, Patrick	3/25/2024	1.1	Add internal / external FTX Forensic Accounting users to new data storage file locations post-migration
Todd, Patrick	3/25/2024	2.4	Removal of internal / external FTX Forensic Accounting users to new data storage file locations post-migration
van den Belt, Mark	3/25/2024	0.2	Call with G. Balmelli, D. Johnston, M. van den Belt (A&M) to discuss FTX Europe matters
van den Belt, Mark	3/25/2024	1.8	Review data in relation to balances of Turkish resident customers
van den Belt, Mark	3/25/2024	3.1	Prepare updated presentation on filed claims of Turkish residents
van den Belt, Mark	3/25/2024	1.9	Prepare updated strategic options analysis of FTX Europe AG
van den Belt, Mark	3/25/2024	0.3	Call with A. Giovanoli (FTX), D. Knezevic (Holenstein Brusa), E. Simpson, O. de Vito Piscicelli (S&C), A. Affolter, A. Pellizzari (L&S) D. Johnston, M. van den Belt (A&M) to discuss FTX Europe employee matters

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
van den Belt, Mark	3/25/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Dappbase entities, FTX Turkey claims and Cash management matters
van den Belt, Mark	3/25/2024	0.2	Call with D. Johnston, M. van den Belt, E. Taraba (A&M) regarding upcoming cash deliverables and Budget 17 development
Walia, Gaurav	3/25/2024	1.2	Review the current vs. petition time analysis and provide feedback
Walia, Gaurav	3/25/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss top customer analysis for S&C
Walia, Gaurav	3/25/2024	0.2	Call with S. Witherspoon, G. Walia (A&M) to review the current pricing analysis
Walia, Gaurav	3/25/2024	0.6	Call with E. Lucas, G. Walia (A&M) to discuss crypto workstream
Wilson, David	3/25/2024	2.4	Create report displaying top 100 accounts on both exchanges ranked by net withdrawal totals
Wilson, David	3/25/2024	2.4	Run wildcard searches for list of names and update user analytics workbook with balance information
Wilson, David	3/25/2024	2.9	Pull balance component documentation and transaction history for accounts identified for subpoena response
Work, David	3/25/2024	0.7	Pull access to FTX data for specific staff member and duplicate access to new user
Work, David	3/25/2024	0.3	Review and update status tracking materials with current status of FTX data security initiatives
Work, David	3/25/2024	1.1	Disable staff access to previous FTX forensic accounting data storage environment
Work, David	3/25/2024	0.3	Confirm staff access to new FTX forensic accounting data storage environment
Work, David	3/25/2024	1.7	Fulfill access requests to specific FTX data storage environments and document updated access levels in tracking documentation
Work, David	3/25/2024	2.1	Correspond with FTX forensic accounting staff to coordinate data migration validation and transition activities
Work, David	3/25/2024	0.3	Correspond with FTX staff on operational readiness and accounting workstreams to coordinate data transfer kickoff
Work, David	3/25/2024	0.6	Provision access to FTX forensic accounting data storage environment based on user lists sent by staff
Work, David	3/25/2024	0.3	Correspond with FTX staff regarding data security initiative workstream lead communications and response tracking
Work, David	3/25/2024	0.8	Gather requested metrics to provide status updates on FTX data security initiatives to engagement leadership
Zhang, Qi	3/25/2024	0.4	Conduct searches of legacy account name for items with no customer name showing on Sumsb or to assign cases to team for further action
Zhang, Qi	3/25/2024	2.4	Perform instruction and comment providing review for work completed by 4 UK people and 5 US people
Zhang, Qi	3/25/2024	2.3	Review KYC profiles' name information for the ones in resubmission requested status to change the ones that need to be changed

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	3/25/2024	0.4	Resolve wrongly system rejection KYC profiles by reversing rejection and performing subsequent checks
Zhang, Qi	3/25/2024	1.6	Review rejection by inconsistent profile to see if they are correctly rejected or need further intervention
Zhang, Qi	3/25/2024	0.6	Solve comments and instructions to questions escalated by customer service and manual review team
Baker, Kevin	3/26/2024	0.8	Meeting with C. Gibbs, J. Zatz, K. Baker, and M. Sunkara (A&M) to update customer claims data
Baker, Kevin	3/26/2024	1.7	Analysis of specific transactions related to customer balances that borrowed against their accounts reflecting in negative balances
Baker, Kevin	3/26/2024	1.6	Extract transactional data from AWS regarding a specific user account for counsel for internal investigation
Balmelli, Gioele	3/26/2024	0.4	Call with A. Giovanoli (FTX), G. Balmelli (A&M), re FTX Europe release agreements
Balmelli, Gioele	3/26/2024	0.3	Call with R. Bischof (L&S) and G. Balmelli (A&M) re FTX Europe receivable subordination
Balmelli, Gioele	3/26/2024	0.8	Prepare call with Swiss team and S&C re FTX Europe matters
Balmelli, Gioele	3/26/2024	1.8	Review minutes of the 30. FTX Europe administrator call
Balmelli, Gioele	3/26/2024	0.4	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, A. Farsaci, G. Balmelli (A&M) on FTX Europe matters
Balmelli, Gioele	3/26/2024	0.9	Call with A. Giovanoli, J. Bavaud (FTX), O. de Vito Piscicelli, T. Hill (S&C), T. Luginbühl, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), G. Balmelli, D. Johnston (A&M) K. Wagner, C. Schwarzwälder, D. Vasic, M. Koch (EY) re FTX Europe tax topics
Burns, Zach	3/26/2024	1.9	Analyze systems and processes for entities in the WRS silo for the Acct transition binder
Burns, Zach	3/26/2024	2.3	Analyze systems and processes for entities in the dotcom silo for the Acct transition binder
Burns, Zach	3/26/2024	1.6	Analyze historical audit and financial statement procedures for entities in the WRS silo for Acct transition binder
Burns, Zach	3/26/2024	1.2	Analyze key assets and bank accounts used by entities in the WRS silo for Acct transition binder
Burns, Zach	3/26/2024	1.8	Analyze finance and accounting personnel for entities in the dotcom silo for the Acct transition binder
Casey, John	3/26/2024	1.8	Collate and review information available on directors of Vietnamese entity
Casey, John	3/26/2024	2.1	Update step plan for Zubr Exchange Limited and align with previous step plans
Casey, John	3/26/2024	2.2	Prepare step plan for solvent wind-down of a specific Cypriot entity
Casey, John	3/26/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Turkey, Cash management, Dappbase Entities and Swiss court motion matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Chambers, Henry	3/26/2024	0.4	Correspondence with FTX Japan Management, FTX Management and S&C regarding FTX Japan KEIP
Chambers, Henry	3/26/2024	0.2	Call with D. Johnston, H. Chambers (A&M), to coordinate FTX Japan next steps
Chambers, Henry	3/26/2024	2.2	Perform diligence on clearpool license acquisition
Chambers, Henry	3/26/2024	0.3	Correspondence with S&C regarding FTX Japan KEIP
Chambers, Henry	3/26/2024	0.5	Call with S. Melamed, B. Spitz, S. Kojima (FTX), N. Mehta (S&C), H. Chambers, D. Johnston, M. van den Belt (A&M) to discuss FTX Japan matters
Clayton, Lance	3/26/2024	0.3	Call with S. Glustein, D. Sagen, L. Clayton, A. Selwood (A&M) to discuss Ledger Prime plan recovery digital asset inputs
Collis, Jack	3/26/2024	1.4	Internal correspondence in relation to the Plan timeline and step plan for wind-downs
Dalglish, Elizabeth	3/26/2024	0.3	Call with E. Dalglish, B. Fonteijne (A&M) to discuss Swiss court motion evidence
Dalglish, Elizabeth	3/26/2024	0.2	Prepare summary of US Trustee payments made on behalf of Quoine India Pte
Dalglish, Elizabeth	3/26/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss FTX Turkey, Cash management, Dappbase Entities and Swiss court motion matters
Dusendschon, Kora	3/26/2024	0.3	Review active Relativity user accounts and provide feedback to FTI
Dusendschon, Kora	3/26/2024	0.1	Check on status of EU data flag and updates to subpoena request workflow
Dusendschon, Kora	3/26/2024	0.2	Reach out to S&C regarding Front data app and priority to upload to Relativity
Dusendschon, Kora	3/26/2024	0.1	Relay update to FTI regarding Front data app and questions posed
Dusendschon, Kora	3/26/2024	0.2	Confer internally regarding request from S&C concerning workflow followed to map KYC documents and other KYC related questions
Dusendschon, Kora	3/26/2024	0.3	Teleconference with C. Gibbs, M. Sunkara, and K. Dusendschon (A&M) to discuss ongoing requests for data team
Dusendschon, Kora	3/26/2024	0.5	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss AWS data request status
Ernst, Reagan	3/26/2024	1.7	Complete request for DI team regarding distribution schedule and document package
Evans, Charles	3/26/2024	0.4	Correspondence with C.Evans (A&M) and M.Jonathan regarding the Bitocto wind down process and financial statements
Farsaci, Alessandro	3/26/2024	0.4	Call with A. Giovanoli (FTX), T. Luginbühl, R. Bischof, A. Pellizzari (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (Holenstein), D. Johnston, A. Farsaci, G. Balmelli, M. van den Belt (A&M) to discuss FTX Europe matters
Flynn, Matthew	3/26/2024	0.4	Call with M. Flynn and A. Heric (A&M) regarding crypto tracing request 193 findings

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Flynn, Matthew	3/26/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss token analysis for S&C
Flynn, Matthew	3/26/2024	0.6	Review state taxes model for filing requirements for management
Flynn, Matthew	3/26/2024	0.9	Review and provide comments on crypto tracing request #193
Flynn, Matthew	3/26/2024	0.8	Update customer analysis for S&C to include 90-day activity details
Flynn, Matthew	3/26/2024	0.3	Call with M. Flynn P. Todd, D. Work (A&M) to discuss both completed and in-progress FTX workstream data migrations along with other in-flight initiatives
Flynn, Matthew	3/26/2024	0.5	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss AWS data request status
Fontejjne, Bas	3/26/2024	0.3	Call with E. Dalglish, B. Fontejjne (A&M) to discuss Swiss court motion evidence
Fontejjne, Bas	3/26/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fontejjne (A&M), to discuss FTX Turkey, Cash management, Dappbase Entities and Swiss court motion matters
Fontejjne, Bas	3/26/2024	2.3	Prepare a presentation on scheduled and filed claims by Turkish residents and FTX Turkey customers to FTX Trading and FTX Turkey
Fontejjne, Bas	3/26/2024	2.9	Prepare an updated overview on claims filed by Turkish residents and FTX Turkey customers to FTX Turkey
Fontejjne, Bas	3/26/2024	2.2	Prepare an updated overview on claims filed by Turkish residents and FTX Turkey customers to FTX Trading
Gibbs, Connor	3/26/2024	0.3	Teleconference with C. Gibbs, M. Sunkara, and K. Dusendschon (A&M) to discuss ongoing requests for data team
Glustein, Steven	3/26/2024	1.6	Draft investment update slides regarding equity investment relating to token warrants exercised
Glustein, Steven	3/26/2024	0.4	Correspondence with token issuer regarding vested outstanding tokens
Glustein, Steven	3/26/2024	0.3	Coordinate with M. Cilia (RLKS) regarding upcoming fund capital call funding
Glustein, Steven	3/26/2024	0.3	Call with S. Glustein, D. Sagen, L. Clayton, A. Selwood (A&M) to discuss Ledger Prime plan recovery digital asset inputs
Glustein, Steven	3/26/2024	0.4	Correspondence with B. Zonenshayn (S&C) vesting amendment to Coinbase agreement relating to venture token investment
Grillo, Rocco	3/26/2024	0.3	Call with A. Kaufman, R. Grillo, and S. Tarikere (A&M) to discuss both completed and in-progress FTX workstream data migrations along with other in-flight initiatives
Helal, Aly	3/26/2024	2.1	Update counterparties for Silvergate bank transactions with Sen Numbers to identify parties of the Sen numbers
Heric, Andrew	3/26/2024	0.4	Call with M. Flynn and A. Heric (A&M) regarding crypto tracing request 193 findings
Heric, Andrew	3/26/2024	1.7	Review incoming high priority request 193's documentation and detail an approach to tracing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Heric, Andrew	3/26/2024	1.5	Create and populate the request 193 deliverable with summary tracing findings, footnotes, and general conclusions regarding the noted activity
Heric, Andrew	3/26/2024	1.9	Conduct crypto tracing on three withdrawal scenarios of interest to understand the ultimate destination of funds for high priority request 193
Heric, Andrew	3/26/2024	0.8	Adjust the request 193 deliverable language and tracing visuals based on two levels of quality assurance reviews
Heric, Andrew	3/26/2024	0.2	Call with I. Radwanski and A. Heric (A&M) discussing preliminary updates for crypto tracing request 193
Heric, Andrew	3/26/2024	0.2	Call with I. Radwanski and A. Heric (A&M) discussing updates regarding deliverable for crypto tracing request 193
Heric, Andrew	3/26/2024	0.2	Call with I. Radwanski and A. Heric (A&M) discussing subsequent steps for crypto tracing request 193
Iwanski, Larry	3/26/2024	0.4	Review of periodic reports associated with the initial movement of crypto
Johnson, Robert	3/26/2024	1.2	Review for potential bugs in visualization platform preventing efficient filtering
Johnson, Robert	3/26/2024	2.1	Review query logic associated with solicitation display within customer portal
Johnson, Robert	3/26/2024	0.5	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss AWS data request status
Johnston, David	3/26/2024	0.4	Call with S. Aydin (FTX), D. Johnston, M. van den Belt (A&M) to discuss FTX Turkey claims
Johnston, David	3/26/2024	0.2	Call with D. Johnston, H. Chambers (A&M), to coordinate FTX Japan next steps
Johnston, David	3/26/2024	0.4	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, A. Farsaci, G. Balmelli (A&M) on FTX Europe matters
Johnston, David	3/26/2024	0.9	Call with A. Giovanoli, J. Bavaud (FTX), O. de Vito Piscicelli, T. Hill (S&C), T. Luginbühl, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), G. Balmelli, D. Johnston (A&M) K. Wagner, C. Schwarzwälder, D. Vasic, M. Koch (EY) re FTX Europe tax topics
Johnston, David	3/26/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Turkey, Cash management, Dappbase Entities and Swiss court motion matters
Johnston, David	3/26/2024	0.5	Call with S. Melamed, B. Spitz, S. Kojima (FTX), N. Mehta (S&C), H. Chambers, D. Johnston, M. van den Belt (A&M) to discuss FTX Japan matters
Johnston, David	3/26/2024	0.3	Call with E. Simpson (S&C), D. Johnston, M. van den Belt (A&M) to discuss FTX Singapore balance sheet
Kaufman, Ashley	3/26/2024	0.3	Call with A. Kaufman, R. Grillo, and S. Tarikere (A&M) to discuss both completed and in-progress FTX workstream data migrations along with other in-flight initiatives
Konig, Louis	3/26/2024	0.5	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss AWS data request status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Konig, Louis	3/26/2024	0.3	Teleconference with L. Konig, P. Kwan, D. Wilson, and S. Krautheim (A&M) to discuss open requests for data team
Krautheim, Sean	3/26/2024	0.3	Teleconference with L. Konig, P. Kwan, D. Wilson, and S. Krautheim (A&M) to discuss open requests for data team
Kwan, Peter	3/26/2024	1.3	Draft responses to S&C, FTX testifying expert to aid in responses to federal regulators
Kwan, Peter	3/26/2024	0.4	Call with K. Ramanathan, A. Mohammed, L. Konig, P. Kwan and R. Johnson (A&M) to discuss distributions data aspects
Kwan, Peter	3/26/2024	1.8	Prepare summary schedule to help support FTX testifying expert in preparation for discussions with regulatory body
Kwan, Peter	3/26/2024	0.5	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss AWS data request status
Kwan, Peter	3/26/2024	0.3	Teleconference with L. Konig, P. Kwan, D. Wilson, and S. Krautheim (A&M) to discuss open requests for data team
Kwan, Peter	3/26/2024	2.7	Continue to draft presentation to summarize NFT holdings, key sub populations, customer distributions strategy
Kwan, Peter	3/26/2024	0.8	Coordinate discussions with key members from cybersecurity firm to support the potential return of NFT assets
Kwan, Peter	3/26/2024	1.4	Research logic used to prepare historical productions in response to requests made by federal regulator
Kwan, Peter	3/26/2024	1.0	Perform quality review of completed data requests performed in the past week by junior data team members
Li, Summer	3/26/2024	2.9	Prepare a presentation on the timeline, key contract terms and executive summary of the matching engine demonstration proposal for FTX Japan
Li, Summer	3/26/2024	2.1	Prepare a presentation on the objective and budget of the matching engine demonstration proposal for FTX Japan
Li, Summer	3/26/2024	0.9	Perform quality check on the presentation on the matching engine demonstration proposal for FTX Japan
Radwanski, Igor	3/26/2024	1.3	Conduct quality check review process for crypto tracing request 193 deliverable
Radwanski, Igor	3/26/2024	2.7	Extract transfer details for target transactions for crypto tracing request 193
Radwanski, Igor	3/26/2024	0.2	Call with I. Radwanski and A. Heric (A&M) discussing preliminary updates for crypto tracing request 193
Radwanski, Igor	3/26/2024	2.3	Trace transfers of interest regarding native crypto currency tokens for crypto tracing request 193
Radwanski, Igor	3/26/2024	0.2	Call with I. Radwanski and A. Heric (A&M) discussing subsequent steps for crypto tracing request 193
Radwanski, Igor	3/26/2024	0.2	Call with I. Radwanski and A. Heric (A&M) discussing updates regarding deliverable for crypto tracing request 193
Ramanathan, Kumanan	3/26/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss token analysis for S&C
Ramanathan, Kumanan	3/26/2024	2.6	Review digital asset tracing analysis and provide feedback in changes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	3/26/2024	0.3	Review of updated FTX customer portal vendor analysis and distribute to J. Ray (FTX) for approval
Ramanathan, Kumanan	3/26/2024	0.6	Call with T. Chen (BitGo) to discuss digital asset staking rewards and review of relevant materials
Sagen, Daniel	3/26/2024	0.6	Correspondence with M. Bhatia (Galaxy) regarding documenting locked asset sale cash proceeds
Sagen, Daniel	3/26/2024	0.4	Review and provide signoff on February digital asset custody invoices for M. Cilia (FTX) payment
Sagen, Daniel	3/26/2024	0.2	Research and confirm receipt of select digital asset transfers for S. Glustein (A&M)
Sagen, Daniel	3/26/2024	1.1	Prepare legal entity breakout for locked asset cash proceeds per request from M. Cilia (FTX)
Sagen, Daniel	3/26/2024	1.4	Research and respond to questions from E. Taraba (A&M) regarding digital asset budget 17
Sagen, Daniel	3/26/2024	0.3	Call with S. Glustein, D. Sagen, L. Clayton, A. Selwood (A&M) to discuss Ledger Prime plan recovery digital asset inputs
Sagen, Daniel	3/26/2024	0.2	Call with J. Croke (S&C) D. Sagen (A&M) and 3rd party exchange representatives to discuss securing of assets
Sagen, Daniel	3/26/2024	0.8	Correspondence with BitGo team regarding new digital asset wallet creation for securing SCB assets
Selwood, Alexa	3/26/2024	1.8	Analyze spam transactions to determine updated ticker mapping in 3/15 wallet balance analysis
Selwood, Alexa	3/26/2024	1.6	Research wallet balances on chain to reconcile 3/15 coin report quantities
Selwood, Alexa	3/26/2024	1.2	Analyze Galaxy hedging token roll forward for February token inflows
Selwood, Alexa	3/26/2024	1.6	Prepare summary schedule of unsupported blockchains
Selwood, Alexa	3/26/2024	0.3	Call with S. Glustein, D. Sagen, L. Clayton, A. Selwood (A&M) to discuss Ledger Prime plan recovery digital asset inputs
Selwood, Alexa	3/26/2024	2.4	Analyze non-EVM blockchain balances for 3/15 coin report reconciliation to Galaxy balance analysis
Stegenga, Jeffery	3/26/2024	0.5	Review of the detailed weekly claims dashboards and the overlap to the DS timeline
Stegenga, Jeffery	3/26/2024	0.7	Review of the latest Exec Summary of claims reconciliations to scheduled amounts for Customer/Non-Customer/Gov't
Sunkara, Manasa	3/26/2024	2.9	Provide account balances by ticker for a list of users for an internal analysis
Sunkara, Manasa	3/26/2024	0.3	Teleconference with C. Gibbs, M. Sunkara, and K. Dusendschon (A&M) to discuss ongoing requests for data team
Tarikere, Sriram	3/26/2024	0.3	Call with A. Kaufman, R. Grillo, and S. Tarikere (A&M) to discuss both completed and in-progress FTX workstream data migrations along with other in-flight initiatives
Tarikere, Sriram	3/26/2024	1.4	Review the FTX Cyber workstream presentation deck for progress discussions and strategic alignment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Todd, Patrick	3/26/2024	1.4	Migrate of inactive / unused FTX engagement materials into archive data storage environment
Todd, Patrick	3/26/2024	1.6	Migrate and validate FTX Forensic Accounting data from previous file sharing environments to new file sharing environment
Todd, Patrick	3/26/2024	1.2	Analysis and identification of FTX engagement materials to separate inactive / unused files into archive data storage environment
Todd, Patrick	3/26/2024	0.9	Create FTX Accounting and Contract Analysis / First Day Motion folder structures within data storage environment in Prepare migration initiative
Todd, Patrick	3/26/2024	0.3	Call with M. Flynn P. Todd, D. Work (A&M) to discuss both completed and in-progress FTX workstream data migrations along with other in-flight initiatives
van den Belt, Mark	3/26/2024	0.4	Call with S. Aydin (FTX), D. Johnston, M. van den Belt (A&M) to discuss FTX Turkey claims
van den Belt, Mark	3/26/2024	0.8	Call with E. Dagleish, M. van den Belt (A&M) to discuss budget 17 cashflow forecast
van den Belt, Mark	3/26/2024	0.2	Review and amend materials in relation to FTX Turkey filed claims
van den Belt, Mark	3/26/2024	0.8	Review materials in relation to FTX Turkey claims information
van den Belt, Mark	3/26/2024	0.2	Review materials in relation to FTX EU intercompany analysis
van den Belt, Mark	3/26/2024	0.5	Call with S. Melamed, B. Spitz, S. Kojima (FTX), N. Mehta (S&C), H. Chambers, D. Johnston, M. van den Belt (A&M) to discuss FTX Japan matters
van den Belt, Mark	3/26/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dagleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Turkey, Cash management, Dapabase Entities and Swiss court motion matters
van den Belt, Mark	3/26/2024	0.4	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, A. Farsaci, G. Balmelli (A&M) on FTX Europe matters
van den Belt, Mark	3/26/2024	0.3	Call with E. Simpson (S&C), D. Johnston, M. van den Belt (A&M) to discuss FTX Singapore balance sheet
Walia, Gaurav	3/26/2024	0.8	Review the updated petition vs. current pricing analysis and provide feedback
Wilson, David	3/26/2024	2.1	Perform quality review over transaction documents associated with subpoena response
Wilson, David	3/26/2024	2.8	Compile transaction history for accounts identified from searches related to subpoena request
Wilson, David	3/26/2024	0.3	Teleconference with L. Konig, P. Kwan, D. Wilson, and S. Krautheim (A&M) to discuss open requests for data team
Wilson, David	3/26/2024	2.6	Investigate transactional activity for accounts identified in subpoena request to determine account relationships
Work, David	3/26/2024	1.2	Add FTX staff to specific data storage environments based on incoming access requests

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Work, David	3/26/2024	2.9	Consolidate and migrate data from multiple outlying FTX forensic accounting collaboration platform sites into a new centralized environment
Work, David	3/26/2024	1.4	Validate and document access to external data storage environment used by FTX diligence workstream
Work, David	3/26/2024	0.3	Call with M. Flynn P. Todd, D. Work (A&M) to discuss both completed and in-progress FTX workstream data migrations along with other in-flight initiatives
Work, David	3/26/2024	0.3	Correspond with FTX forensic accounting staff to validate access to new data storage platform environments
Zhang, Qi	3/26/2024	1.8	Update provided personal information section in KYC dashboard to match names on ID uploaded
Zhang, Qi	3/26/2024	2.3	Review manual review completed by 4 UK team and 4 US team for the purpose of quality control
Zhang, Qi	3/26/2024	2.8	Review cases rejected due to age issue to fix the ones that should not be rejected and to record notes for correct rejection
Zhang, Qi	3/26/2024	0.9	Review documents pertaining to location details to identify the ones that are legit and acceptable
Baker, Kevin	3/27/2024	1.1	Prepare preliminary summary reports for customer balances and data analytics related to payment distributions
Balmelli, Gioele	3/27/2024	0.3	Follow-up with FTX Crypto Services auditor re update on audit process
Balmelli, Gioele	3/27/2024	1.2	Review FTX Europe AG Swiss sale and restructuring motion
Burns, Zach	3/27/2024	2.7	Analyze background information for entities in the Ventures silo for the Acct transition binder
Burns, Zach	3/27/2024	1.4	Analyze key assets of entities in the dotcom silo for the Acct transition binder
Burns, Zach	3/27/2024	1.1	Analyze audit documentation process for the dotcom silo entities for the Acct transition binder
Burns, Zach	3/27/2024	1.3	Analyze systems and processes for entities in the Ventures silo for the Acct transition binder
Burns, Zach	3/27/2024	1.2	Analyze historical financial statement creation process for entities in the Ventures silo for the Acct transition binder
Burns, Zach	3/27/2024	0.9	Analyze historical financial statement creation process for dotcom silo for the Acct transition binder
Casey, John	3/27/2024	0.8	Prepare queries for EY re RoW wind-down entities and prepare email to EY
Casey, John	3/27/2024	2.4	Finalize step plan for Zubr Exchange Limited
Casey, John	3/27/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Bank strategy, Cash management and Dismissal entities matters
Chambers, Henry	3/27/2024	2.2	Review JFSA presentation on settlement of intercompany balances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Chambers, Henry	3/27/2024	1.3	Review the proposal deck for the acquisition of Clearpool license
Chambers, Henry	3/27/2024	0.4	Call with J. Masters (FTX Japan) regarding FTX Japan Vietnam site visit as part of go-forward planning
Coverick, Steve	3/27/2024	0.4	Call with S. Coverick, K. Ramanathan (A&M) and J. Ray (FTX) to discuss crypto update matters
Dalgleish, Elizabeth	3/27/2024	0.3	Review and provide feedback to B. Fonteijne (A&M) on FTX Turkey intercompany payments analysis
Dalgleish, Elizabeth	3/27/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Bank strategy, Cash management and Dismissal entities matters
Dalgleish, Elizabeth	3/27/2024	0.4	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX Turkey, FTX wind-down and cash deliverable matters
Flynn, Matthew	3/27/2024	0.5	Call with M. Flynn and A. Mohammed (A&M) to discuss engineering timeline and efforts
Flynn, Matthew	3/27/2024	0.9	Update weekly Plan Confirmation Timeline Deck presentation for management
Flynn, Matthew	3/27/2024	0.4	Review crypto signals on customer activity for management
Flynn, Matthew	3/27/2024	0.8	Call with M. Flynn, K. Ramanathan (A&M) to discuss Confirmation Timeline Deck presentation and crypto deliverables
Fonteijne, Bas	3/27/2024	1.7	Prepare an overview on the payments made on behalf for the Turkish FTX entities
Fonteijne, Bas	3/27/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Bank strategy, Cash management and Dismissal entities matters
Fonteijne, Bas	3/27/2024	1.4	Prepare an updated presentation on scheduled and filed claims by Turkish residents for the KYC status
Glustein, Steven	3/27/2024	0.7	Provide comments on data-room preparation model relating to Alameda venture book
Glustein, Steven	3/27/2024	0.4	Correspondence with A. Brod (S&C) regarding outstanding items relating to de minimis sale
Glustein, Steven	3/27/2024	1.1	Review data-room preparation model relating to Alameda venture book
Glustein, Steven	3/27/2024	0.3	Correspondence with M. Cilia (RLKS) regarding executed agreements relating to venture investments
Glustein, Steven	3/27/2024	1.3	Update draft presentation regarding token issuer with upcoming vested token relating to Alameda venture book
Helal, Aly	3/27/2024	1.3	Review Counterparties of intercompany debtors bank transactions
Heric, Andrew	3/27/2024	1.3	Finalize the methodology associated with the analysis for phase II of request 165
Heric, Andrew	3/27/2024	2.2	Create a summary review template for noting and identifying on-chain and research information for phase II of request 165
Heric, Andrew	3/27/2024	1.6	Conduct targeted open source and internal document review of three wallets for the request 165 phase II analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Iwanski, Larry	3/27/2024	0.6	Review crypto tracing data requests for S&C
Johnson, Robert	3/27/2024	1.1	Review long running queries to identify any instances for improvement and optimization
Johnson, Robert	3/27/2024	1.8	Apply security updates to West region database servers to ensure security
Johnston, David	3/27/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dagleish, J. Casey, B. Fonteijne (A&M), to discuss Bank strategy, Cash management and Dismissal entities matters
Johnston, David	3/27/2024	0.4	Call with B. Harsch, E. Simpson (S&C), D. Johnston, M. van den Belt (A&M) to discuss FTX Turkey filed claims matters
Krautheim, Sean	3/27/2024	1.6	Troubleshoot account issues for user account FTX remote machine
Kwan, Peter	3/27/2024	1.8	Develop logic to isolate all historical risk alerts related to targeted users on the exchange
Kwan, Peter	3/27/2024	1.4	Draft responses to summarize data preservation provider's process to identify, extract, search documents related to targeted users
Kwan, Peter	3/27/2024	1.6	Perform quality review of results to identify historical alerts on targeted users from internal or external transaction monitoring tools
Kwan, Peter	3/27/2024	0.8	Coordinate with third party data preservation provider to extract key documents related to targeted users
Li, Summer	3/27/2024	2.5	Update the presentation to Japan Financial Services Agency on the intercompany settlement to reflect the estimation motion pricing
Li, Summer	3/27/2024	2.8	Identify the missing contracts from the latest contract listing of FTX Japan group updated dated 18 March 2024
Mohammed, Azmat	3/27/2024	0.5	Call with M. Flynn and A.Mohammed (A&M) to discuss engineering timeline and efforts
Mohammed, Azmat	3/27/2024	0.3	Call with D. Chiu and others (FTX) and A.Mohammed (A&M) to state of engineering efforts across FTX including updates to data policies
Mohammed, Azmat	3/27/2024	0.8	Support review of multi-factor authentication usage across various third party systems in use by Engineering
Pandey, Vishal	3/27/2024	1.3	Review and validate activities related to FTX Accounting and Contract Analysis / First Day Motion folder and data migration
Ramanathan, Kumanan	3/27/2024	1.1	Review of specific digital asset token resolution presentation materials and provide feedback
Ramanathan, Kumanan	3/27/2024	0.4	Call with S. Coverick, K. Ramanathan (A&M) and J. Ray (FTX) to discuss crypto update matters
Ramanathan, Kumanan	3/27/2024	0.3	Prepare for meeting re: status of third party exchange assets
Ramanathan, Kumanan	3/27/2024	0.8	Call with M. Flynn, K. Ramanathan (A&M) to discuss Confirmation Timeline Deck presentation and crypto deliverables
Ramanathan, Kumanan	3/27/2024	0.3	Correspond with L. Macdonald (Coin Metrics) to discuss amendment to existing contract and review of relevant materials
Sagen, Daniel	3/27/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss cold storage token contract reconciliation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	3/27/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss updates to digital asset slide in weekly project management presentation
Sagen, Daniel	3/27/2024	1.4	Prepare cryptocurrency purchase and sale agreement exhibit that includes legal entity ownership of tokens per request from counsel
Sagen, Daniel	3/27/2024	0.6	Call with D. Sagen and A. Selwood (A&M) to discuss token contract address reconciliation between BitGo and Galaxy
Selwood, Alexa	3/27/2024	2.4	Analyze on chain bridge transactions and wallet transfers for wallet balance reconciliation
Selwood, Alexa	3/27/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss cold storage token contract reconciliation
Selwood, Alexa	3/27/2024	1.9	Update wallet balance analysis model for sales and other activity after the 3/15 coin report
Selwood, Alexa	3/27/2024	1.2	Complete quality control check of 3/15 coin report inputs in Galaxy wallet balance analysis
Selwood, Alexa	3/27/2024	1.6	Update 3/15 coin report input model cold storage data for on chain activity
Selwood, Alexa	3/27/2024	1.1	Analyze Galaxy sellable balances against on-chain wallet balances
Selwood, Alexa	3/27/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss updates to digital asset slide in weekly project management presentation
Selwood, Alexa	3/27/2024	0.6	Call with D. Sagen and A. Selwood (A&M) to discuss token contract address reconciliation between BitGo and Galaxy
Selwood, Alexa	3/27/2024	2.6	Analyze EVM blockchain activity for transactions missing from Galaxy's wallet balance reconciliation
Tarikere, Sriram	3/27/2024	1.6	Finalize the migration of FTX Forensic Accounting workstream files to the new architecture
Tarikere, Sriram	3/27/2024	1.3	Initiate the migration of the FTX Accounting and First Day Motion / Contract Analysis files / folders to the new architecture
Todd, Patrick	3/27/2024	2.3	Initial migration of FTX First Day Motion / Contract Analysis workstream files / folders from the legacy data storage location to the new data storage location
Todd, Patrick	3/27/2024	3.1	Initial migration of FTX Accounting workstream files / folders from the legacy data storage location to the new data storage location
Todd, Patrick	3/27/2024	1.3	Configure and clean-up virtual machine environment in preparation for FTX Accounting and Contract Analysis / First Day Motion data migrations
van den Belt, Mark	3/27/2024	2.4	Review FTX Turkish residents claim information
van den Belt, Mark	3/27/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Bank strategy, Cash management and Dismissal entities matters
van den Belt, Mark	3/27/2024	0.2	Call with M. van den Belt, J. Casey (A&M), M. Borts, D. Hammon, C. Maclean, N. Srivastava, O. Oyetunde (EY) re Singapore tax compliance and audit of Cypriot entities
van den Belt, Mark	3/27/2024	0.4	Call with E. Simpson, A. Courroy (S&C), P. Sise, P. James (Clayton Utz), M. van den Belt (A&M) to discuss FTX Australia entity matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
van den Belt, Mark	3/27/2024	0.4	Call with B. Harsch, E. Simpson (S&C), D. Johnston, M. van den Belt (A&M) to discuss FTX Turkey filed claims matters
van den Belt, Mark	3/27/2024	0.4	Call with E. Dagleish, M. van den Belt (A&M) to discuss FTX Turkey, FTX wind-down and cash deliverable matters
Walia, Gaurav	3/27/2024	0.4	Call with S. Witherspoon, G. Walia (A&M) to discuss claim appreciation analysis
Wilson, David	3/27/2024	2.7	Create workbook containing consolidated balance information for account specified in A&M request
Wilson, David	3/27/2024	2.1	Identify account and create user analytics tear sheet for A&M request
Wilson, David	3/27/2024	2.6	Investigate transaction history and quality review documents related to counsel investigation request
Witherspoon, Samuel	3/27/2024	0.4	Call with S. Witherspoon, G. Walia (A&M) to discuss claim appreciation analysis
Work, David	3/27/2024	0.7	Provide FTX staff access to data storage environments
Work, David	3/27/2024	1.7	Document additional closeout tasks in tracking documentation for nested access rights from previously completed FTX data migrations
Work, David	3/27/2024	0.8	Correspond with FTX ventures staff to troubleshoot access to outlying FTX data storage environment
Work, David	3/27/2024	2.1	Assess previous data storage environments used by FTX workstreams to identify nested access rights overlooked during initial closeout processes
Zhang, Qi	3/27/2024	0.4	Update responses to questions put forward from PwC on KYC related issues and discussion point
Zhang, Qi	3/27/2024	0.4	Prepare data sets pertaining to retail KYC statistics in response to a third party request
Zhang, Qi	3/27/2024	0.6	Resolve cases with aws mismatch issue and aws data null issue for the ones that can be processed
Zhang, Qi	3/27/2024	2.1	Perform instruction and comments to work completed by 3 UK team member and 4 US team members
Zhang, Qi	3/27/2024	2.8	Conduct checks on retail profiles that are rejected under document error to identify the ones that should not have been rejected and to put them through the process
Zhang, Qi	3/27/2024	1.8	Review retail KYC profiles rejected due to excessive uploads of documents to see if any can be reversed
Balmelli, Gioele	3/28/2024	0.7	Call with A. Giovanoli (FTX), T. Hill, O. de Vito Piscicelli (S&C), T. Luginbuehl, R. Bischof (L&S), D. Knezevic (Holenstein), D. Johnston, G. Balmelli, M. van den Belt (A&M) to discuss FTX Europe agreements
Burns, Zach	3/28/2024	1.7	Analyze key relationships maintained by Zubr Exchange Ltd for the Acct transition binder
Burns, Zach	3/28/2024	0.9	Analyze the historical audit process for Zubr Exchange Ltd for the Acct transition binder
Burns, Zach	3/28/2024	1.4	Review the systems and processes used by Zubr Exchange Ltd for the Acct transition binder

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Burns, Zach	3/28/2024	1.4	Review the systems and processes used by FTX Europe AG for the Acct transition binder
Burns, Zach	3/28/2024	0.7	Analyze the historical financial statements creation process for Zubr for the Acct transition binder
Burns, Zach	3/28/2024	1.2	Analyze the formation documents for Zubr Exchange Ltd for the Acct transition binder for background information
Burns, Zach	3/28/2024	1.6	Analyze the accounting and finance personnel at Zubr Exchange Ltd for the Acct transition binder
Casey, John	3/28/2024	3.1	Prepare analysis of FTX Japan intellectual property and summarize key contract terms
Casey, John	3/28/2024	1.1	Prepare email to S&C re letter of engagement and framework agreement for Japan Services
Casey, John	3/28/2024	1.4	Prepare step plan re potential wind-down of a BVI entity
Casey, John	3/28/2024	1.4	Update slide re summary of IP position of FTX Japan
Casey, John	3/28/2024	0.3	Prepare email to GTUK re framework agreement for Singapore entities
Casey, John	3/28/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Cash Transfer, FTX Turkey payments, FTX Japan and motion FTX dismissal entities matters
Casey, John	3/28/2024	0.4	Call with J. Casey (A&M) and G. Noble (GT) re GTUK engagement letter and Singapore and Gibraltar wind-downs
Chambers, Henry	3/28/2024	0.8	Prepare slide explaining matching engine for FTX Management Approval
Chambers, Henry	3/28/2024	1.4	Update post confirmation budget for most recent KYC assumptions
Chambers, Henry	3/28/2024	0.5	Call with J. Masters (FTX Japan) regarding FTX Japan Bidder site visits
Chambers, Henry	3/28/2024	1.1	Consider tax implications for settlement of FTX Japan intercompany balances
Dalglish, Elizabeth	3/28/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Cash Transfer, FTX Turkey payments, FTX Japan and motion FTX dismissal entities matters
Duncan, Ryan	3/28/2024	2.6	Update case filing summary for latest changes to key asset sale order and motions for progress tracking to inform next steps by case leads
Dusendschon, Kora	3/28/2024	0.2	Inquire with team on status of EU flag and review summary email
Dusendschon, Kora	3/28/2024	0.6	Compile biweekly update deck for meeting with R. Perubhatla (FTX)
Farsaci, Alessandro	3/28/2024	1.5	Review of the Inter-Debtor Restructuring Agreement and of the Restructuring Payment Agreement
Flynn, Matthew	3/28/2024	0.6	Review draft RFP presentation for management

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Flynn, Matthew	3/28/2024	0.2	Review on-chain crypto transfers for management
Flynn, Matthew	3/28/2024	0.6	Update post-petition deposit analysis for S&C
Flynn, Matthew	3/28/2024	0.4	Call with R. Perubhatla (FTX), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate
Flynn, Matthew	3/28/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss latest crypto deliverables status
Flynn, Matthew	3/28/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M), H. Nacmias (Sygnia) to discuss security and crypto matters
Fontejine, Bas	3/28/2024	1.3	Prepare updated overview on profit and loss statement for dismissal entities
Fontejine, Bas	3/28/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dagleish, J. Casey, B. Fontejine (A&M), to discuss Cash Transfer, FTX Turkey payments, FTX Japan and motion FTX dismissal entities matters
Gibbs, Connor	3/28/2024	0.2	Teleconference with K. Dusendschon, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss ongoing requests for data team
Glustein, Steven	3/28/2024	1.4	Review transaction hashes regarding SAFT investment relating to Alameda venture book
Glustein, Steven	3/28/2024	1.4	Call with S. Glustein, S. Paolinetti (A&M) re: calculation of outstanding and locked tokens
Glustein, Steven	3/28/2024	0.8	Prepare summary of token receipts for Sygnia team relating to venture token investment
Grillo, Rocco	3/28/2024	1.3	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to perform a review of FTX data migration tracking documentation and progress of ongoing workstream tasks
Hainline, Drew	3/28/2024	0.3	Review outline of open items to support accounting transition materials
Hainline, Drew	3/28/2024	1.1	Review completed historical accounting overviews by entity to provide review comments for accounting transition materials
Heric, Andrew	3/28/2024	2.8	Conduct a detailed review of a specific Ethereum wallet's on-chain summary data, open and internal documentation, and transaction history for the phase II request 165 analysis
Heric, Andrew	3/28/2024	2.2	Conduct multiple analyses and research initiatives related to a Ripple wallet for the phase II part of request 165
Johnson, Robert	3/28/2024	0.8	Update visualization tables to allow for dashboarding, filtering, and review
Johnson, Robert	3/28/2024	1.9	Review logic associated with balance updates within customer portal
Johnson, Robert	3/28/2024	1.6	Apply security updates to Asia region database server to ensure latest bug fixes and optimizations
Johnston, David	3/28/2024	1.1	Review and update analysis of Liquid group IP and plan for resolving potential issues

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Johnston, David	3/28/2024	0.7	Call with A. Giovanoli (FTX), T. Hill, O. de Vito Piscicelli (S&C), T. Luginbuehl, R. Bischof (L&S), D. Knezevic (Holenstein), D. Johnston, G. Balmelli, M. van den Belt (A&M) to discuss FTX Europe agreements
Johnston, David	3/28/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Cash Transfer, FTX Turkey payments, FTX Japan and motion FTX dismissal entities matters
Kaufman, Ashley	3/28/2024	2.3	Audit of collaboration platform use and access for workstreams through workstream leads
Kaufman, Ashley	3/28/2024	2.1	Verify collaboration platform usage and access for workstream teams and leads
Konig, Louis	3/28/2024	0.2	Teleconference with K. Dusendschon, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss ongoing requests for data team
Krauthaim, Sean	3/28/2024	0.6	Identify regions for database user accounts that may flag as potential users subject to EU laws
Krauthaim, Sean	3/28/2024	2.4	Verify integrity and completeness of data team's personally identifiable information table
Krauthaim, Sean	3/28/2024	2.2	Flag database user accounts that are potentially subject to EU laws
Krauthaim, Sean	3/28/2024	0.2	Teleconference with J. Marshall, M. Sunkara, D. Wilson, and S. Krauthaim (A&M) to discuss open queue items for data team
Kwan, Peter	3/28/2024	1.6	Perform quality review over preliminary outputs from logic to identify post-petition deposits
Kwan, Peter	3/28/2024	0.2	Teleconference with K. Dusendschon, C. Gibbs, L. Konig, and P. Kwan (A&M) to discuss ongoing requests for data team
Kwan, Peter	3/28/2024	0.8	Coordinate with third party blockchain risk analysis vendor to obtain valuations of targeted NFT assets held by the exchange
Kwan, Peter	3/28/2024	0.4	Call with P. Lee and J. Sardinha (FTX), P. Kwan, A. Mohammed (A&M) to discuss status for wallet time series database and other data projects
Kwan, Peter	3/28/2024	1.9	Develop logic to isolate the extraction of post-petition deposit activity identified within the NSS database
Kwan, Peter	3/28/2024	1.4	Continue to script logic to cross reference post-petition deposits with data from historical pricing providers
Kwan, Peter	3/28/2024	1.3	Script additional logic to cross reference post-petition deposits with the wallet tracking database
Kwan, Peter	3/28/2024	1.2	Continue to develop logic to isolate all historical risk alerts related to targeted users on the exchange
Kwan, Peter	3/28/2024	1.1	Perform quality review of results created to assist with the diligence being performed on potential buyers of assets
Li, Summer	3/28/2024	1.4	Review of the latest contract listing of FTX Japan group that would be continued for use post-emergence updated dated 18 March 2024
Mohammed, Azmat	3/28/2024	0.4	Call with R. Perubhatla (FTX), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Mohammed, Azmat	3/28/2024	0.4	Call with P. Lee and J. Sardinha (FTX), P. Kwan, A.Mohammed (A&M) to discuss status for wallet time series database and other data projects
Mosley, Ed	3/28/2024	0.1	Call with E. Mosley, K. Ramanathan (A&M) to discuss KYC
Pandey, Vishal	3/28/2024	1.3	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to perform a review of FTX data migration tracking documentation and progress of ongoing workstream tasks
Paolinetti, Sergio	3/28/2024	0.7	Correspondence with crypto tracing team to confirm wallet addresses for token receipts
Paolinetti, Sergio	3/28/2024	1.4	Call with S. Glustein, S. Paolinetti (A&M) re: calculation of outstanding and locked tokens
Ramanathan, Kumanan	3/28/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss latest crypto deliverables status
Ramanathan, Kumanan	3/28/2024	0.3	Review of digital asset wallet address correspondence and discuss with team
Ramanathan, Kumanan	3/28/2024	0.1	Call with E. Mosley, K. Ramanathan (A&M) to discuss KYC
Ramanathan, Kumanan	3/28/2024	1.2	Review of KYC excel model and provide comments on updates
Ramanathan, Kumanan	3/28/2024	0.6	Correspond with BitGo team and digital asset foundation re: movement of assets on-chain and review of relevant materials
Ramanathan, Kumanan	3/28/2024	0.3	Call with A. Mott, A. Scolaro (Messari), J. Croke (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss crypto market updates
Ramanathan, Kumanan	3/28/2024	0.4	Call with R. Perubhatla (FTX), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss engineering matters across the FTX estate
Ramanathan, Kumanan	3/28/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M), H. Nacmias (Sygnia) to discuss security and crypto matters
Sagen, Daniel	3/28/2024	0.3	Research and provide Debtor wallet address details for receipt of token investments
Sagen, Daniel	3/28/2024	0.6	Prepare legal entity summary for cash proceeds for sale of locked tokens
Sagen, Daniel	3/28/2024	0.2	Correspondence with M. Cilia (FTX) regarding proceeds from stablecoin conversions
Sagen, Daniel	3/28/2024	0.3	Call with A. Mott, A. Scolaro (Messari), J. Croke (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss crypto market updates
Sagen, Daniel	3/28/2024	1.1	Call with D. Sagen and A. Selwood (A&M) to discuss reconciliation items in Galaxy wallet balance analysis
Selwood, Alexa	3/28/2024	1.3	Analyze nonreconciled token population in Galaxy sellable balance data
Selwood, Alexa	3/28/2024	2.4	Prepare sellable token balance reconciliation schedule requested by FTI
Selwood, Alexa	3/28/2024	1.1	Analyze underlying data in Galaxy sellable balance reconciliation schedule

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	3/28/2024	2.6	Summarize on-chain activity not captured in Galaxy wallet balance analysis
Selwood, Alexa	3/28/2024	0.3	Call with A. Mott, A. Scolaro (Messari), J. Croke (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss crypto market updates
Selwood, Alexa	3/28/2024	1.8	Update sellable token balance reconciliation schedule analysis for tokens within Galaxy's mandate
Selwood, Alexa	3/28/2024	1.1	Call with D. Sagen and A. Selwood (A&M) to discuss reconciliation items in Galaxy wallet balance analysis
Selwood, Alexa	3/28/2024	1.8	Analyze non-EVM blockchain activity for transaction data to align with 3/15 coin report input model data
Sunkara, Manasa	3/28/2024	2.4	Quality check data exports related to an internal investigation
Sunkara, Manasa	3/28/2024	0.2	Teleconference with J. Marshall, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open queue items for data team
Tarikere, Sriram	3/28/2024	1.6	Review the progress of the FTX Accounting and First Day Motion / Contract Analysis files / folders to the new architecture
Tarikere, Sriram	3/28/2024	1.3	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to perform a review of FTX data migration tracking documentation and progress of ongoing workstream tasks
Todd, Patrick	3/28/2024	1.3	Audit of FTX Accounting and First Day Motion / Contract Analysis to identify sensitive / confidential data for proper separation within new data storage location
Todd, Patrick	3/28/2024	0.8	Update of FTX workstream data migration tracker to reflect recent progress made in Accounting and First Day Motion / Contract Analysis workstreams
Todd, Patrick	3/28/2024	1.6	Validate FTX Accounting and First Day Motion / Contract Analysis files / folders to ensure a complete data migration
van den Belt, Mark	3/28/2024	0.4	Call with E. Dagleish, M. van den Belt (A&M) to discuss budget 17 professional fees forecast
van den Belt, Mark	3/28/2024	0.4	Prepare updated presentation on FTX rest of world wind down matters
van den Belt, Mark	3/28/2024	3.1	Review and amend FTX Turkey customer claims and KYC status
van den Belt, Mark	3/28/2024	3.1	Review US motion in relation to rest of world entities
van den Belt, Mark	3/28/2024	0.8	Prepare updated presentation on FTX Europe releases
van den Belt, Mark	3/28/2024	0.7	Call with A. Giovanoli (FTX), T. Hill, O. de Vito Piscicelli (S&C), T. Luginbuehl, R. Bischof (L&S), D. Knezevic (Holenstein), D. Johnston, G. Balmelli, M. van den Belt (A&M) to discuss FTX Europe agreements
van den Belt, Mark	3/28/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dagleish, J. Casey, B. Fonteijne (A&M), to discuss Cash Transfer, FTX Turkey payments, FTX Japan and motion FTX dismissal entities matters
Walia, Gaurav	3/28/2024	1.3	Prepare a summary of scheduled customer counts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Wilson, David	3/28/2024	1.8	Create user analytics workbook and a tear sheet for main account supplied in A&M data request
Wilson, David	3/28/2024	2.4	Search for accounts associated with email provided in internal A&M request
Wilson, David	3/28/2024	0.2	Teleconference with J. Marshall, M. Sunkara, D. Wilson, and S. Krauthelm (A&M) to discuss open queue items for data team
Work, David	3/28/2024	1.2	Review FTX data migration tracking documentation for status accuracy and note next steps
Work, David	3/28/2024	0.6	Correspond with FTX staff to coordinate staff access to outlying data storage environment
Work, David	3/28/2024	0.4	Provision and troubleshoot access for external user to FTX diligence data
Work, David	3/28/2024	0.4	Provision access to FTX data storage environment for onboarded staff member
Work, David	3/28/2024	0.4	Correspond with staff regarding coverage, status, and next steps for FTX data security initiatives
Work, David	3/28/2024	1.2	Assess completed FTX workstream data storage environments for potential gaps in closeout processes
Zhang, Qi	3/28/2024	1.8	Conduct quality checks on KYC review work completed by 4 team in the UK and 2 in the US
Zhang, Qi	3/28/2024	1.8	Conduct research on the background pertaining to investment information related to a vendor
Zhang, Qi	3/28/2024	0.6	Conduct research on the company structure and investor information pertaining to investment information related to a vendor
Zhang, Qi	3/28/2024	0.8	Review applicants rejected due to "not a document" error to see if rejection can be reversed so customers can resubmit
Zhang, Qi	3/28/2024	0.6	Provide comments and instructions to KYC related issues escalated by customer service and manual review team
Chambers, Henry	3/29/2024	2.3	Undertake background research into FTX vendor for compliance
Dusendschon, Kora	3/29/2024	0.3	Teleconference with R. Perubhatla (FTX), R. Johnson, K. Dusendschon (A&M) to discuss open AWS items
Flynn, Matthew	3/29/2024	0.4	Update weekly asset sale presentation for UCC
Glustein, Steven	3/29/2024	0.4	Correspondence with J. MacDonald (S&C) regarding NDA request relating to venture sale process
Glustein, Steven	3/29/2024	0.9	Prepare draft letter regarding updated wallet address request from token issuer
Grillo, Rocco	3/29/2024	0.3	Call with D. Work and R. Grillo (A&M) to discuss workstream initiative progress and confirm status tracking details
Iwanski, Larry	3/29/2024	1.1	Review of communications associated with KYC and return of funds
Johnson, Robert	3/29/2024	0.9	Integrate latest table schemas into visualization platform to allow for filtering and review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Johnson, Robert	3/29/2024	0.9	Apply fix for filtering bug within visualization platform
Johnson, Robert	3/29/2024	0.4	Test and validate that filtering is working appropriately within visualization platform following application of patch
Johnson, Robert	3/29/2024	0.3	Teleconference with R. Perubhatla (FTX), R. Johnson, K. Dusendschon (A&M) to discuss open AWS items
Konig, Louis	3/29/2024	0.7	Teleconference with C. Gibbs, M. Sunkara, L. Konig, and D. Wilson (A&M) to discuss claims process with regards to overall data team procedures
Kwan, Peter	3/29/2024	2.1	Apply updates to NFT summary presentation based on internal review with regards to distributions
Kwan, Peter	3/29/2024	1.6	Troubleshoot various root causes with respect to resolving duplication in post-petition deposits
Kwan, Peter	3/29/2024	2.6	Continue to perform quality review of results created to assist with the diligence being performed on potential buyers of assets
Kwan, Peter	3/29/2024	1.3	Research malformed wallet address in response to inquiries received from third party blockchain analytics vendor
Kwan, Peter	3/29/2024	0.7	Teleconference with R. Johnson, P. Kwan, and S. Krautheim (A&M) to discuss parallel claims handling
Li, Summer	3/29/2024	0.1	Correspondence with S. Kojima (FTX) regarding the updated financial statements after the intercompany balance revaluation
Lowdermilk, Quinn	3/29/2024	2.8	Prepare comparison analysis of provided memorandums to identify updates in blockchain activity
Lowdermilk, Quinn	3/29/2024	2.7	Review relativity documents to identify characteristics associated with two addresses for tracing request 165
Lowdermilk, Quinn	3/29/2024	0.8	Prepare crypto tracing analysis file with identified information associated with two addresses for tracing request 165
Lowdermilk, Quinn	3/29/2024	1.8	Outline identified updates in memorandums provided by third parties to trace updated blockchain activity
Mohammed, Azmat	3/29/2024	1.4	Provide technical support on updating token dashboards and post-petition wallet address data
Paolinetti, Sergio	3/29/2024	1.4	Verify transaction hashes information provided by issuer re: venture token investment
Paolinetti, Sergio	3/29/2024	0.3	Record newly identified token receipts in venture token model
Ramanathan, Kumanan	3/29/2024	1.9	Review NFT distribution presentation and provide comments
Sagen, Daniel	3/29/2024	0.6	Research and respond to questions from J. Croke (S&C) regarding locked token storage
Sagen, Daniel	3/29/2024	0.7	Call with A. Selwood and D. Sagen (A&M) to discuss token balance analysis and schedules
Sagen, Daniel	3/29/2024	0.6	Review SQL pricing analysis and provide feedback to A. Sivapalu (A&M)
Sagen, Daniel	3/29/2024	0.6	Correspondence with M. Cilia (FTX) regarding stablecoin conversions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	3/29/2024	0.6	Advise A. Sivapalu (A&M) regarding token pricing analysis
Sagen, Daniel	3/29/2024	1.2	Call with A. Selwood and D. Sagen (A&M) to discuss token contract address reconciliation and summary schedules
Selwood, Alexa	3/29/2024	0.7	Call with A. Selwood and D. Sagen (A&M) to discuss token balance analysis and schedules
Selwood, Alexa	3/29/2024	1.8	Prepare summary of changes to 3/15 coin report balances for update in the 3/31 coin report
Selwood, Alexa	3/29/2024	1.2	Analyze token contract address mappings in the 3/15 coin report input model
Selwood, Alexa	3/29/2024	1.9	Update reconciliation schedules for Galaxy cold storage reconciliation analysis
Selwood, Alexa	3/29/2024	1.6	Update token contract addresses in 3/15 coin report input model
Selwood, Alexa	3/29/2024	1.2	Call with A. Selwood and D. Sagen (A&M) to discuss token contract address reconciliation and summary schedules
Sunkara, Manasa	3/29/2024	2.1	Create a summary analysis of withdrawal transactions with high risk alerts for a specific user
Sunkara, Manasa	3/29/2024	2.1	Query the database to trace certain transactions that have high risk indicators
Sunkara, Manasa	3/29/2024	2.9	Investigate the risk rating for certain transactions that were sanctioned for an internal analysis
van den Belt, Mark	3/29/2024	0.3	Prepare updated balance sheet of FTX Japan
Walia, Gaurav	3/29/2024	0.7	Review the case comparisons summary deck and provide feedback
Wilson, David	3/29/2024	2.4	Create new table in dashboarding tool to present balance details for dashboard main page
Wilson, David	3/29/2024	0.7	Teleconference with C. Gibbs, M. Sunkara, L. Konig, and D. Wilson (A&M) to discuss claims process with regards to overall data team procedures
Wilson, David	3/29/2024	2.9	Revise data request automation tool formatting macro to properly format all numeric and date columns
Work, David	3/29/2024	0.9	Provision new data storage environments for use by the FTX accounting workstream
Work, David	3/29/2024	2.1	Review list of data storage environments provided by FTX accounting workstream for business use going forward and document links to applicable environments for tracking purposes
Work, David	3/29/2024	0.3	Call with D. Work and R. Grillo (A&M) to discuss workstream initiative progress and confirm status tracking details
Work, David	3/29/2024	2.4	Migrate data storage environments identified by FTX accounting workstream to new data storage design
Zhang, Qi	3/29/2024	0.4	Instruct manual reviewers and customer service on various KYC related questions and issues
Zhang, Qi	3/29/2024	0.6	Review account information mismatch and null cases to clear the ones that can be cleared or do further searches

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	3/29/2024	2.3	Review KYC cases done by 4 people in the UK and 4 in the US for quality control as well as comments
Glustein, Steven	3/30/2024	0.4	Prepare summary of weekly activities relating to venture investment workstream
Kwan, Peter	3/30/2024	0.6	Continue to revise logic used to isolate all historical risk alerts related to targeted users on the exchange
Kwan, Peter	3/30/2024	1.2	Continue to draft updates to NFT summary presentation based on internal review with regards to distributions
Sagen, Daniel	3/30/2024	0.4	Review locked asset transfer file from H. Nachmias (Sygnia), provide feedback to K. Ramanathan (A&M)
Chambers, Henry	3/31/2024	1.1	Meeting with J. Masters (FTX Japan) and H. Chambers to discuss latest progress on FTX Japan
Chambers, Henry	3/31/2024	1.9	Correspondence with Q. Zhang (A&M) regarding latest FTX Japan balance sheet
Subtotal		3,050.9	

Case Administration

Professional	Date	Hours	Activity
Gordon, Robert	3/3/2024	0.3	Update key deliverable tracker for week of 3/4
Blanks, David	3/4/2024	0.4	Workstream lead meeting to discuss case developments with L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Blanks, David	3/4/2024	0.5	Workstream lead meeting to discuss case developments with L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski, S. Coverick, D. Johnston, T. Simion, R. Esposito, and H. Trent (A&M)
Coverick, Steve	3/4/2024	0.9	Review and provide comments on PMO deck for w/e 3/9
Coverick, Steve	3/4/2024	0.7	Review and provide comments on key deliverable tracker for CEO
Coverick, Steve	3/4/2024	0.4	Case update discussion with S. Coverick, D. Johnston, T. Simion, R. Esposito, and H. Trent (A&M)
Esposito, Rob	3/4/2024	0.4	Case update discussion with S. Coverick, D. Johnston, T. Simion, R. Esposito, and H. Trent (A&M)
Johnston, David	3/4/2024	2.4	Develop presentation relating to FTX Japan for FTX board meeting
Johnston, David	3/4/2024	0.4	Case update discussion with S. Coverick, D. Johnston, T. Simion, R. Esposito, and H. Trent (A&M)
Mosley, Ed	3/4/2024	1.4	Review of and prepare comments to draft workstream updates for management
Mosley, Ed	3/4/2024	2.4	Review of draft board materials in preparation for board meeting
Ramanathan, Kumanan	3/4/2024	0.4	Workstream lead meeting to discuss case developments with L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Sielinski, Jeff	3/4/2024	0.4	Workstream lead meeting to discuss case developments with L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Case Administration

Professional	Date	Hours	Activity
Simion, Tony	3/4/2024	0.5	Workstream lead meeting to discuss case developments with L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski, S. Coverick, D. Johnston, T. Simion, R. Esposito, and H. Trent (A&M)
Trent, Hudson	3/4/2024	0.4	Case update discussion with S. Coverick, D. Johnston, T. Simion, R. Esposito, and H. Trent (A&M)
Trent, Hudson	3/4/2024	0.5	Workstream lead meeting to discuss case developments with L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski, S. Coverick, D. Johnston, T. Simion, R. Esposito, and H. Trent (A&M)
Trent, Hudson	3/4/2024	0.4	Workstream lead meeting to discuss case developments with L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Coverick, Steve	3/5/2024	0.5	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, others (BoD), J. Ray, others (FTX), K. Cofsky, others (PWP), A. Kranzle, others (S&C), S. Rand, others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H. Trent (A&M)
Johnston, David	3/5/2024	0.5	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, others (BoD), J. Ray, others (FTX), K. Cofsky, others (PWP), A. Kranzle, others (S&C), S. Rand, others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H. Trent (A&M)
Mosley, Ed	3/5/2024	0.5	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, others (BoD), J. Ray, others (FTX), K. Cofsky, others (PWP), A. Kranzle, others (S&C), S. Rand, others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H. Trent (A&M)
Ramanathan, Kumanan	3/5/2024	0.5	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, others (BoD), J. Ray, others (FTX), K. Cofsky, others (PWP), A. Kranzle, others (S&C), S. Rand, others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H. Trent (A&M)
Trent, Hudson	3/5/2024	1.4	Prepare consolidated materials ahead of bi-weekly Board meeting
Trent, Hudson	3/5/2024	0.5	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, others (BoD), J. Ray, others (FTX), K. Cofsky, others (PWP), A. Kranzle, others (S&C), S. Rand, others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H. Trent (A&M)
Johnston, David	3/6/2024	0.4	Review and update Confirmation Timeline Deck slide for Europe and Rest of World updates
Mosley, Ed	3/9/2024	0.2	Discussion with S.Coverick (A&M) regarding workstream updates
Gordon, Robert	3/10/2024	0.4	Update key deliverable tracker for week of 3/11
Mosley, Ed	3/10/2024	0.4	Review of draft update presentation for management
Coverick, Steve	3/11/2024	2.4	Research statements and schedules reference materials provided by UST for 341 meeting
Coverick, Steve	3/12/2024	0.8	Participate in steering committee strategy call with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein, A.Kranzley and others), PWP (B.Mendelsohn and others), and A&M (S.Coverick)
Mosley, Ed	3/13/2024	0.6	Review of engagement letter in connection with certain entity foreign oversight
Johnston, David	3/15/2024	0.3	Review and update cash Confirmation Timeline Deck slide for latest updates and workstream next steps

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Case Administration

Professional	Date	Hours	Activity
Arnett, Chris	3/18/2024	0.4	Discuss case updates with E. Mosley, S. Coverick, C. Arnett, R. Gordon, and J. Sielinski (A&M)
Arnett, Chris	3/18/2024	0.3	Review and comment re: A&M 4th supplemental declaration
Coverick, Steve	3/18/2024	1.1	Review and provide comments on revised plan filing and solicitation timeline for board
Coverick, Steve	3/18/2024	0.4	Discuss case updates with E. Mosley, S. Coverick, C. Arnett, R. Gordon, and J. Sielinski (A&M)
Johnston, David	3/18/2024	0.4	Call regarding case progress with D. Johnston, A. Titus, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Mosley, Ed	3/18/2024	0.4	Discuss case updates with E. Mosley, S. Coverick, C. Arnett, R. Gordon, and J. Sielinski (A&M)
Mosley, Ed	3/18/2024	2.1	Review of board materials and agenda in preparation for meeting on 3/19
Ramanathan, Kumanan	3/18/2024	0.4	Call regarding case progress with D. Johnston, A. Titus, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Sielinski, Jeff	3/18/2024	0.4	Discuss case updates with E. Mosley, S. Coverick, C. Arnett, R. Gordon, and J. Sielinski (A&M)
Titus, Adam	3/18/2024	0.4	Call regarding case progress with D. Johnston, A. Titus, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Trent, Hudson	3/18/2024	2.3	Prepare agenda and consolidated materials for bi-weekly Board meeting
Trent, Hudson	3/18/2024	0.4	Call regarding case progress with D. Johnston, A. Titus, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Coverick, Steve	3/19/2024	1.0	Participate in steering committee strategy call with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein, A.Kranzley and others), PWP (B.Mendelsohn and others), and A&M (E. Mosley, S.Coverick)
Coverick, Steve	3/19/2024	0.9	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, others (BoD), J. Ray, others (FTX), K. Cofsky, others (PWP), A. Kranzle, others (S&C), S. Rand, others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H. Trent (A&M)
Gordon, Robert	3/19/2024	0.3	Read through Confirmation Timeline Deck presentation for week of 3/17 for latest case updates
Johnston, David	3/19/2024	0.5	Prepare for board meeting, including review of latest materials relating to FTX Japan
Mosley, Ed	3/19/2024	0.9	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, others (BoD), J. Ray, others (FTX), K. Cofsky, others (PWP), A. Kranzle, others (S&C), S. Rand, others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H. Trent (A&M)
Mosley, Ed	3/19/2024	1.0	Participate in steering committee strategy call with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein, A.Kranzley and others), PWP (B.Mendelsohn and others), and A&M (E. Mosley, S.Coverick)
Ramanathan, Kumanan	3/19/2024	0.9	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, others (BoD), J. Ray, others (FTX), K. Cofsky, others (PWP), A. Kranzle, others (S&C), S. Rand, others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H. Trent (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Case Administration

Professional	Date	Hours	Activity
Trent, Hudson	3/19/2024	0.9	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, others (BoD), J. Ray, others (FTX), K. Cofsky, others (PWP), A. Kranzle, others (S&C), S. Rand, others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, and H. Trent (A&M)
Johnston, David	3/22/2024	0.6	Review and update Confirmation Timeline Deck slides for cash and rest of world
Gordon, Robert	3/24/2024	0.3	Update deliverables tracker for week of 3/24
Coverick, Steve	3/25/2024	0.7	Review and provide comments on PMO deck for w/e 3/29
Mosley, Ed	3/25/2024	0.4	Review of status update presentation for management and counsel and provide comments
Trent, Hudson	3/25/2024	1.1	Conduct detailed review of Confirmation Timeline Deck and Key Deliverables materials
Trent, Hudson	3/25/2024	0.8	Prepare updated disclosure statement slide for Confirmation Timeline Deck
Trent, Hudson	3/25/2024	1.8	Prepare updates to Confirmation Timeline Deck and key deliverables materials prior to distribution
Coverick, Steve	3/26/2024	0.9	Participate in steering committee strategy call with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein, A.Kranzley and others), PWP (B.Mendelsohn and others), and A&M (E. Mosley, S.Coverick)
Mosley, Ed	3/26/2024	0.9	Participate in steering committee strategy call with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, A.Kranzley J.Croke), PWP (B.Mendelsohn, M.Rahmani), and A&M (E. Mosley, S.Coverick)
Dalgleish, Elizabeth	3/27/2024	0.4	Prepare updated Confirmation Timeline Deck slide Europe and Rest of the World for April 1, 2024
Gordon, Robert	3/30/2024	0.3	Update deliverables tracker for week of 4/1
Subtotal		45.8	

Cash Management

Professional	Date	Hours	Activity
Coverick, Steve	3/1/2024	0.9	Review and provide comments on cash budget update
Dalgleish, Elizabeth	3/1/2024	1.4	Review and provide feedback to D. Slay, E. Taraba (A&M) on updated budget 16 forecasts
Dalgleish, Elizabeth	3/1/2024	0.4	Review and provide feedback to E. Taraba (A&M) on cash management covenant tracker
Dalgleish, Elizabeth	3/1/2024	0.6	Call with M. Cilia (FTX), D. Johnston, E. Dalgleish, E. Taraba, T. Simion (A&M) to discuss FTX banking strategy
Duncan, Ryan	3/1/2024	1.1	Prepare cash diligence response related to case to date outstanding professional fee balances
Duncan, Ryan	3/1/2024	2.6	Call with E. Taraba, D. Slay, and R. Duncan (A&M) to revise Budget 16 package and deck in response to latest review comments from D. Johnston (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Duncan, Ryan	3/1/2024	1.4	Prepare case-to-date cash flow roll and additional supporting schedules / slides for diligence response
Johnston, David	3/1/2024	1.4	Review budget 16 pack and supporting materials, provide comments to A&M team
Johnston, David	3/1/2024	2.2	Review and update subsequent iterations of budget 16 forecast model and presentation, provide comments to A&M team
Johnston, David	3/1/2024	1.1	Review cash management order and develop strategy for upcoming crypto sales in relation to banking relationships
Johnston, David	3/1/2024	0.6	Call with M. Cilia (FTX), D. Johnston, E. Dalglish, E. Taraba, T. Simion (A&M) to discuss FTX banking strategy
Simion, Tony	3/1/2024	0.6	Call with M. Cilia (FTX), D. Johnston, E. Dalglish, E. Taraba, T. Simion (A&M) to discuss FTX banking strategy
Slay, David	3/1/2024	2.6	Call with E. Taraba, D. Slay, and R. Duncan (A&M) to revise Budget 16 package and deck in response to latest review comments from D. Johnston (A&M)
Taraba, Erik	3/1/2024	0.4	Correspondence with internal team re: coordinating changes to covenant compliance materials
Taraba, Erik	3/1/2024	0.2	Respond to inquiry from Crypto Team re: payment of crypto vendor invoices
Taraba, Erik	3/1/2024	0.3	Correspondence with Company CFO re: monthly budget update for Budget 16
Taraba, Erik	3/1/2024	2.6	Call with E. Taraba, D. Slay, and R. Duncan (A&M) to revise Budget 16 package and deck in response to latest review comments from D. Johnston (A&M)
Taraba, Erik	3/1/2024	2.7	Update Budget 16 schedules and materials with latest thinking re: non-debtor funding and other inputs from workstream leadership
Taraba, Erik	3/1/2024	2.3	Update Budget 16 materials with feedback from management re: intercompany transfers and other items
Taraba, Erik	3/1/2024	0.6	Call with M. Cilia (FTX), D. Johnston, E. Dalglish, E. Taraba, T. Simion (A&M) to discuss FTX banking strategy
Taraba, Erik	3/1/2024	0.4	Review changes to covenant compliance materials and make additional edits per feedback from workstream leadership
Coverick, Steve	3/4/2024	0.9	Review and provide comments on bank account concentration analysis with latest account openings
Dalglish, Elizabeth	3/4/2024	0.8	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 1 March
Dalglish, Elizabeth	3/4/2024	0.3	Review and provide feedback to R. Duncan (A&M) on February FX rates package
Dalglish, Elizabeth	3/4/2024	0.2	Call with M. van den Belt, E. Dalglish, E. Taraba (A&M) to discuss upcoming cash deliverables and cash forecast model updates
Dalglish, Elizabeth	3/4/2024	1.9	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 1 March
Dalglish, Elizabeth	3/4/2024	1.8	Prepare updated FTX bank and cash planning presentation for budget 16 forecasts and latest bank balances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Duncan, Ryan	3/4/2024	1.2	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss potential updates to TWCF model to provide greater detail on select inputs and streamline review
Duncan, Ryan	3/4/2024	1.7	Call with E. Taraba and R. Duncan (A&M) re: TWCF model mechanics to inform revision of certain forecast inputs
Duncan, Ryan	3/4/2024	2.6	Meeting with D. Slay and R. Duncan (A&M) re: development of supporting variance schedules to be included in Budget 17
Duncan, Ryan	3/4/2024	0.6	Call with E. Taraba and R. Duncan (A&M) to discuss development of professional fee balance detail diligence item
Duncan, Ryan	3/4/2024	0.2	Call with D. Johnston, D. Slay, and R. Duncan (A&M) regarding TWCF model updates and upcoming cash deliverables
Johnston, David	3/4/2024	0.2	Call with D. Johnston, D. Slay, and R. Duncan (A&M) regarding TWCF model updates and upcoming cash deliverables
Simion, Tony	3/4/2024	0.6	Follow-up call with prospective depositor on additional due diligence and timing
Simoneaux, Nicole	3/4/2024	0.9	Update Budget 16 cash forecast functionality mapping for updated titles and descriptions
Simoneaux, Nicole	3/4/2024	0.8	Revisit Budget 16 cash forecast functionality mapping for active headcount
Slay, David	3/4/2024	0.3	Update IC roll up tab to be consolidated in the actuals roll up in the TWCF master
Slay, David	3/4/2024	2.1	Prepare professional fee variance schedule with last weeks actuals for FTI package
Slay, David	3/4/2024	2.4	Review budget 16 non-debtor assumptions against prior months payments
Slay, David	3/4/2024	0.4	Update master TWCF with latest banking partners and interest rate calculations
Slay, David	3/4/2024	1.2	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss potential updates to TWCF model to provide greater detail on select inputs and streamline review
Slay, David	3/4/2024	0.2	Call with D. Johnston, D. Slay, and R. Duncan (A&M) regarding TWCF model updates and upcoming cash deliverables
Slay, David	3/4/2024	2.6	Meeting with D. Slay and R. Duncan (A&M) re: development of supporting variance schedules to be included in Budget 17
Taraba, Erik	3/4/2024	1.1	Review end of month FX rate draft and compare to prior rates for variance analysis
Taraba, Erik	3/4/2024	0.2	Call with M. van den Belt, E. Dalglish, E. Taraba (A&M) to discuss upcoming cash deliverables and cash forecast model updates
Taraba, Erik	3/4/2024	1.2	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss potential updates to TWCF model to provide greater detail on select inputs and streamline review
Taraba, Erik	3/4/2024	2.1	Review TWCF model adjustments and provide feedback to team re: mechanics and timing of proposed changes
Taraba, Erik	3/4/2024	1.7	Call with E. Taraba and R. Duncan (A&M) re: TWCF model mechanics to inform revision of certain forecast inputs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	3/4/2024	0.6	Call with E. Taraba and R. Duncan (A&M) to discuss development of professional fee balance detail diligence item
van den Belt, Mark	3/4/2024	1.6	Review and amend cash flow forecasting model
van den Belt, Mark	3/4/2024	0.2	Call with M. van den Belt, E. Dalgleish, E. Taraba (A&M) to discuss upcoming cash deliverables and cash forecast model updates
Dalgleish, Elizabeth	3/5/2024	1.1	Call with M. van den Belt, E. Dalgleish (A&M), to discuss updates to the cash forecast model
Dalgleish, Elizabeth	3/5/2024	3.1	Prepare updated working schedules to be used as inputs to the TWCF model
Dalgleish, Elizabeth	3/5/2024	3.1	Prepare updated summary cash flow schedules for the TWCF model
Dalgleish, Elizabeth	3/5/2024	0.8	Call with M. van den Belt, E. Dalgleish, D. Slay, E. Taraba, R. Duncan (A&M) to discuss revisions to TWCF model to consolidate inputs and increase accessibility
Dalgleish, Elizabeth	3/5/2024	2.9	Prepare updated consolidated working schedules for revised inputs to be used in the TWCF model
Dalgleish, Elizabeth	3/5/2024	0.4	Call with M. van den Belt, E. Dalgleish (A&M), to discuss updates to the cash forecast schedules
Dalgleish, Elizabeth	3/5/2024	0.4	Prepare updated FTX bank and cash planning budget 16 presentation for feedback received from D. Johnston (A&M)
Duncan, Ryan	3/5/2024	1.9	Input latest actuals data to schedule of interest income for month-end variance analysis
Duncan, Ryan	3/5/2024	2.2	Draft final additional interest support slides to be included in Budget 17
Duncan, Ryan	3/5/2024	0.7	Amend previously developed additions to TWCF model relating to interest variance for Budget 17 in response to cash team review comments
Duncan, Ryan	3/5/2024	2.6	Call with D. Slay and R. Duncan (A&M) to develop post confirmation run-rate analysis for select debtor required services
Duncan, Ryan	3/5/2024	0.3	Call with M. van den Belt, D. Slay, R. Duncan (A&M) to discuss pre-confirmation accounting cost for potential wind down entities
Duncan, Ryan	3/5/2024	0.8	Call with M. van den Belt, E. Dalgleish, D. Slay, E. Taraba, R. Duncan (A&M) to discuss revisions to TWCF model to consolidate inputs and increase accessibility
Duncan, Ryan	3/5/2024	1.8	Call with D. Slay, R. Duncan (A&M) to discuss new additions to TWCF model and forecast comparison mechanics
Johnston, David	3/5/2024	0.7	Review and update bank strategy presentation for latest cash forecast and bank discussions
Johnston, David	3/5/2024	0.8	Review cash forecast model and develop list of suggested updates for next forecast
Slay, David	3/5/2024	0.9	Review pre-confirmation accounting cost for potential wind down entities
Slay, David	3/5/2024	1.7	Reconcile miscellaneous payments not captured in the payments file

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Slay, David	3/5/2024	2.4	Update WE 3/1 variance package with latest supporting tables
Slay, David	3/5/2024	0.8	Call with M. van den Belt, E. Dalglish, D. Slay, E. Taraba, R. Duncan (A&M) to discuss revisions to TWCF model to consolidate inputs and increase accessibility
Slay, David	3/5/2024	2.6	Call with D. Slay and R. Duncan (A&M) to develop post confirmation run-rate analysis for select debtor required services
Slay, David	3/5/2024	0.3	Call with M. van den Belt, D. Slay, R. Duncan (A&M) to discuss pre-confirmation accounting cost for potential wind down entities
Slay, David	3/5/2024	1.8	Call with D. Slay, R. Duncan (A&M) to discuss new additions to TWCF model and forecast comparison mechanics
Slay, David	3/5/2024	1.6	Call with D. Slay & E. Taraba (A&M) to discuss variance package WE 3/1 reconciliation issues in actuals
Taraba, Erik	3/5/2024	1.9	Actualize TWCF for WE 3/1 with data provided by Company Finance Team and resolve variances
Taraba, Erik	3/5/2024	0.9	Update banking summary file with wire activity from WE 3/1 provided by Company Finance Team
Taraba, Erik	3/5/2024	0.4	Correspondence with management re: forecast updates for certain debtor professional firms
Taraba, Erik	3/5/2024	0.7	Reconcile custodial cash activity to bank statement data provided by overseas team
Taraba, Erik	3/5/2024	0.2	Correspondence with debtor Counsel re: invoice activity for certain foreign OCPs
Taraba, Erik	3/5/2024	0.9	Review variances between Budget 15 and actuals through WE 3/1 for professional firm disbursements and provide supporting commentary for weekly cash variance reporting
Taraba, Erik	3/5/2024	0.8	Call with M. van den Belt, E. Dalglish, D. Slay, E. Taraba, R. Duncan (A&M) to discuss revisions to TWCF model to consolidate inputs and increase accessibility
Taraba, Erik	3/5/2024	0.6	Develop schedule of historical payment activity through WE 3/1 for internal distribution and coordination across workstreams
Taraba, Erik	3/5/2024	1.6	Call with D. Slay & E. Taraba (A&M) to discuss variance package WE 3/1 reconciliation issues in actuals
van den Belt, Mark	3/5/2024	0.4	Call with M. van den Belt, E. Dalglish (A&M), to discuss updates to the cash forecast schedules
van den Belt, Mark	3/5/2024	1.1	Review cash flow forecasting model for next budget
van den Belt, Mark	3/5/2024	3.1	Review and amend cash flow forecasting financial model
van den Belt, Mark	3/5/2024	0.8	Call with M. van den Belt, E. Dalglish, D. Slay, E. Taraba, R. Duncan (A&M) to discuss revisions to TWCF model to consolidate inputs and increase accessibility
van den Belt, Mark	3/5/2024	0.3	Call with M. van den Belt, D. Slay, R. Duncan (A&M) to discuss pre-confirmation accounting cost for potential wind down entities
Dalglish, Elizabeth	3/6/2024	2.3	Prepare updated consolidated workings rollup schedule in the TWCF model for revised format

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	3/6/2024	2.1	Prepare updated summary cash flow schedules for the TWCF model for revised format
Dalgleish, Elizabeth	3/6/2024	1.7	Update FTX Europe short term cash flow forecast for w/e 1 March
Dalgleish, Elizabeth	3/6/2024	0.8	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 1 March vs. forecast as of 9 February
Dalgleish, Elizabeth	3/6/2024	0.3	Call with E. Dalgleish, M. van den Belt, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss implementation of latest TWCF additions to support review process
Dalgleish, Elizabeth	3/6/2024	0.3	Call with E. Dalgleish, E. Taraba, and D. Slay (A&M) re: Europe entities cash activity for WE 3/1
Dalgleish, Elizabeth	3/6/2024	0.5	Call with M. van den Belt, E. Dalgleish (A&M), to discuss cash forecast consolidated workings updates
Duncan, Ryan	3/6/2024	0.3	Call with E. Dalgleish, M. van den Belt, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss implementation of latest TWCF additions to support review process
Gonzalez, Johnny	3/6/2024	1.2	Call with J. Gonzalez and D. Slay (A&M) re: Interest income modelling mechanics for multiple tranches
Simoneaux, Nicole	3/6/2024	0.6	Call with D. Slay and N. Simoneaux (A&M) re: discuss WE 3/1 payroll and contractor variances
Slay, David	3/6/2024	2.6	Develop commentary for WE 3/1 variance package on favorable and unfavorable variances
Slay, David	3/6/2024	1.2	Review updated TWCF master linking to ensure no changes to values to external packages
Slay, David	3/6/2024	0.6	Call with D. Slay and N. Simoneaux (A&M) re: discuss WE 3/1 payroll and contractor variances
Slay, David	3/6/2024	0.3	Call with E. Taraba and D. Slay (A&M) re: adjustments to weekly cash variance report for WE 3/1
Slay, David	3/6/2024	0.4	Call with E. Taraba, S. Witherspoon & D. Slay (A&M) re: intercompany cash flow model mechanics
Slay, David	3/6/2024	1.4	Update weekly consolidated cash bridge comparing budget 15 to budget 16
Slay, David	3/6/2024	0.6	Prepare detailed WE 3/1 variance summary for internal distribution
Slay, David	3/6/2024	0.8	Update FX rate assumptions for foreign intrasilo movements
Slay, David	3/6/2024	0.3	Call with E. Dalgleish, M. van den Belt, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss implementation of latest TWCF additions to support review process
Slay, David	3/6/2024	0.3	Call with E. Dalgleish, E. Taraba, and D. Slay (A&M) re: Europe entities cash activity for WE 3/1
Slay, David	3/6/2024	0.9	Call with D. Slay and E. Taraba (A&M) re: finalization of draft weekly variance report package for WE 3/1
Slay, David	3/6/2024	1.2	Call with J. Gonzalez and D. Slay (A&M) re: Interest income modelling mechanics for multiple tranches

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	3/6/2024	0.3	Correspondence with Company Finance Team re: certain intercompany transfers made in WE 3/1
Taraba, Erik	3/6/2024	1.8	Review proposed changes to TWCF model to determine interoperability with adjacent models
Taraba, Erik	3/6/2024	0.4	Call with E. Taraba, S. Witherspoon & D. Slay (A&M) re: intercompany cash flow model mechanics
Taraba, Erik	3/6/2024	0.3	Call with E. Taraba and D. Slay (A&M) re: adjustments to weekly cash variance report for WE 3/1
Taraba, Erik	3/6/2024	0.2	Call with M. Cilia (FTX) and E. Taraba (A&M) re: intercompany activity in WE 3/1
Taraba, Erik	3/6/2024	1.4	Review draft of weekly variance report package and update commentary
Taraba, Erik	3/6/2024	0.3	Correspondence with FTX Japan team re: intercompany transfers made in WE 3/1
Taraba, Erik	3/6/2024	0.9	Develop schedule of accrued and unpaid administrative expenses to support ongoing development of Plan Recovery analysis
Taraba, Erik	3/6/2024	0.3	Call with E. Dalglish, M. van den Belt, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss implementation of latest TWCF additions to support review process
Taraba, Erik	3/6/2024	0.3	Correspondence with Company Finance Team re: bank statements needed for interest income reconciliation
Taraba, Erik	3/6/2024	0.9	Call with D. Slay and E. Taraba (A&M) re: finalization of draft weekly variance report package for WE 3/1
Taraba, Erik	3/6/2024	0.7	Review Europe STCF variance report and incorporate relevant commentary into consolidated variance reporting
Taraba, Erik	3/6/2024	0.3	Call with E. Dalglish, E. Taraba, and D. Slay (A&M) re: Europe entities cash activity for WE 3/1
van den Belt, Mark	3/6/2024	0.3	Call with E. Dalglish, M. van den Belt, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss implementation of latest TWCF additions to support review process
van den Belt, Mark	3/6/2024	0.5	Call with M. van den Belt, E. Dalglish (A&M), to discuss cash forecast consolidated workings updates
Witherspoon, Samuel	3/6/2024	0.4	Call with E. Taraba, S. Witherspoon & D. Slay (A&M) re: intercompany cash flow model mechanics
Coverick, Steve	3/7/2024	0.6	Review and provide comments on cash variance report for w/e 3/2
Dalglish, Elizabeth	3/7/2024	0.9	Update feedback based on comments from D. Slay (A&M) on FTX Group cash variance report for March
Dalglish, Elizabeth	3/7/2024	0.8	Review and provide feedback to D. Slay (A&M) on FTX Group weekly cash variance report for w/e 1 March
Duncan, Ryan	3/7/2024	1.8	Call with D. Slay and R. Duncan (A&M) re: discuss open issues and finalize variance report for WE 3/1
Johnston, David	3/7/2024	0.3	Review latest information relating to potential coin sales in relation to cash planning
Johnston, David	3/7/2024	0.6	Review variance analysis for week ending March 01

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Johnston, David	3/7/2024	1.7	Review and update further iterations of bank strategy deck and provide comments to A&M team
Mosley, Ed	3/7/2024	0.4	Review of and prepare comments to draft of cash variance report for week ending 3/1 for creditors in accordance with the cash management order
Slay, David	3/7/2024	1.9	Develop master TWCF schedule to be reflected across all silos and foreign entities
Slay, David	3/7/2024	1.4	Update transfers to detail schedule to ensure dynamic date and formulas with actuals vs fcst
Slay, David	3/7/2024	2.3	Develop simplified TWCF IC roll up schedule to capture manual adjustments
Slay, David	3/7/2024	2.7	Relink actuals and forecast tab to the master roll up to capture timing of inputs
Slay, David	3/7/2024	2.3	Update interest variance schedule with incorporation of new banks
Slay, David	3/7/2024	1.8	Call with D. Slay and R. Duncan (A&M) re: discuss open issues and finalize variance report for WE 3/1
Taraba, Erik	3/7/2024	1.8	Review final draft of weekly cash variance report and provide commentary to team re: final edits
Taraba, Erik	3/7/2024	2.7	TWCF model update to interest income calculation to reflect additional tranches
Taraba, Erik	3/7/2024	0.6	Update workstream status materials ahead of upcoming call with management
Taraba, Erik	3/7/2024	2.8	Update schedule of administrative expenses requested by debtor counsel to support indemnification actions
Taraba, Erik	3/7/2024	2.4	Update TWCF model mechanics re: calculation of average bank balances to support interest income forecasting
Taraba, Erik	3/7/2024	1.7	Develop overlay schedule for interest income by tranche to support management review of monthly budget forecasts
Dalglish, Elizabeth	3/8/2024	0.6	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 8 March
Dalglish, Elizabeth	3/8/2024	0.4	Call with E. Dalglish, and D. Slay (A&M) re: latest TWCF model progress for budget 17
Dalglish, Elizabeth	3/8/2024	1.7	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 8 March
Duncan, Ryan	3/8/2024	0.4	Correspondence with M. Jones (A&M) regarding MOR process and balance variances across sources
Duncan, Ryan	3/8/2024	1.1	Call with D. Slay and R. Duncan (A&M) to review final version of TWCF model including latest updates to support review
Duncan, Ryan	3/8/2024	2.4	Call with D. Slay, R. Duncan, E. Taraba (A&M) regarding finalization of accessibility updates to TWCF model
Duncan, Ryan	3/8/2024	1.5	Call with E. Taraba, D. Slay and R. Duncan (A&M) to build out latest revision to cash flow forecast model
Duncan, Ryan	3/8/2024	1.1	Call with D. Slay, E. Taraba, R. Duncan (A&M) re: next steps on finalizing new TWCF review support tabs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Duncan, Ryan	3/8/2024	1.6	Prepare supporting analyses regarding diligence on MOR disbursement variances to cash source files
Slay, David	3/8/2024	0.4	Call with E. Dagleish, and D. Slay (A&M) re: latest TWCF model progress for budget 17
Slay, David	3/8/2024	1.5	Call with E. Taraba, D. Slay and R. Duncan (A&M) to build out latest revisions to cash flow forecast model
Slay, David	3/8/2024	1.1	Call with D. Slay and R. Duncan (A&M) to review final version of TWCF model including latest updates to support review
Slay, David	3/8/2024	2.4	Call with D. Slay, R. Duncan, E. Taraba (A&M) regarding finalization of accessibility updates to TWCF model
Slay, David	3/8/2024	1.1	Call with D. Slay, E. Taraba, R. Duncan (A&M) re: next steps on finalizing new TWCF review support tabs
Taraba, Erik	3/8/2024	1.1	Review revised TWCF support tabs and perform model updates to mechanics as necessary
Taraba, Erik	3/8/2024	0.8	Update final draft of administrative expenses per feedback from debtor counsel
Taraba, Erik	3/8/2024	1.5	Call with E. Taraba, D. Slay and R. Duncan (A&M) to build out latest revisions to cash flow forecast model
Taraba, Erik	3/8/2024	2.4	Call with D. Slay, R. Duncan, E. Taraba (A&M) regarding finalization of accessibility updates to TWCF model
Taraba, Erik	3/8/2024	1.3	Model updates to administrative fee tracking model to reflect latest thinking re: timing and amounts of Ch 11 fees
Taraba, Erik	3/8/2024	1.1	Call with D. Slay, E. Taraba, R. Duncan (A&M) re: next steps on finalizing new TWCF review support tabs
Taraba, Erik	3/8/2024	0.9	Update model mechanics for TWCF interest income calculation per feedback from previous call with team
Bolduc, Jojo	3/11/2024	1.4	Review employee component in budget 16 to understand cash variances
Bolduc, Jojo	3/11/2024	1.9	Call with N. Simoneaux and J. Bolduc (A&M) re: Budget 17 payroll & benefits inputs and deliverables
Bolduc, Jojo	3/11/2024	1.4	Review underlying employee payroll invoices to determine salary and benefit amounts for cash forecasting
Duncan, Ryan	3/11/2024	0.6	Call with E. Taraba, D. Slay, and R. Duncan (A&M) re: refinements to TWCF model mechanics
Duncan, Ryan	3/11/2024	1.1	Call with R. Duncan, D. Slay (A&M) to discuss latest thinking on model mapping
Duncan, Ryan	3/11/2024	0.2	Call with D. Johnston, D. Slay, E. Taraba, M. van den Belt, R. Duncan (A&M) re: status of current cash deliverables and plan for development
Duncan, Ryan	3/11/2024	2.4	Call with D. Slay and R. Duncan (A&M) to finalize updated TWCF with latest variance schedules and mapping
Duncan, Ryan	3/11/2024	1.8	Source variance within latest payroll support structures in thirteen week cash flow forecast model
Johnston, David	3/11/2024	0.3	Call with D. Johnston, D. Slay, E. Taraba, M. van den Belt, R. Duncan (A&M) re: status of current cash deliverables and plan for development

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Simoneaux, Nicole	3/11/2024	1.9	Call with N. Simoneaux and J. Bolduc (A&M) re: Budget 17 payroll & benefits inputs and deliverables
Slay, David	3/11/2024	0.6	Call with E. Taraba, D. Slay, and R. Duncan (A&M) re: refinements to TWCF model mechanics
Slay, David	3/11/2024	1.1	Call with R. Duncan, D. Slay (A&M) to discuss latest thinking on model mapping
Slay, David	3/11/2024	0.8	Review and update TWCF master checks tab and ensure all tabs are reflected
Slay, David	3/11/2024	1.6	Update linking in the TWCF bridge tab for budget 17 variance support
Slay, David	3/11/2024	0.2	Call with D. Johnston, D. Slay, E. Taraba, M. van den Belt, R. Duncan (A&M) re: status of current cash deliverables and plan for development
Slay, David	3/11/2024	2.4	Call with D. Slay and R. Duncan (A&M) to finalize updated TWCF with latest variance schedules and mapping
Slay, David	3/11/2024	0.5	Call with D. Slay, and M. van den Belt (A&M) re: review latest TWCF master model variance schedules
Slay, David	3/11/2024	2.1	Update variance schedule to capture budget 16 vs actuals based on discussions w/ M. van den Belt (A&M)
Taraba, Erik	3/11/2024	0.6	Call with E. Taraba, D. Slay, and R. Duncan (A&M) re: refinements to TWCF model mechanics
Taraba, Erik	3/11/2024	0.4	Update commentary on status update slide to inform upcoming meeting with Company Management
Taraba, Erik	3/11/2024	1.8	Reconcile crypto sales activity to cash activity for WE 2/16 to WE 3/8
Taraba, Erik	3/11/2024	1.1	Update bank account balances with latest data provided by Company CFO
Taraba, Erik	3/11/2024	0.2	Call with D. Johnston, D. Slay, E. Taraba, M. van den Belt, R. Duncan (A&M) re: status of current cash deliverables and plan for development
Taraba, Erik	3/11/2024	1.4	Review weekly cash activity for WE 3/8, identify key transactions and incorporate into cash flow modeling to support future reporting requirements
Taraba, Erik	3/11/2024	0.8	Develop summary view of account balances for certain banks to support management review of TWCF model
Taraba, Erik	3/11/2024	1.2	Develop variance analysis for cryptocurrency sales activity as requested by workstream leadership
van den Belt, Mark	3/11/2024	0.2	Call with D. Johnston, D. Slay, E. Taraba, M. van den Belt, R. Duncan (A&M) re: status of current cash deliverables and plan for development
van den Belt, Mark	3/11/2024	0.5	Call with D. Slay, and M. van den Belt (A&M) re: review latest TWCF master model variance schedules
Bolduc, Jojo	3/12/2024	1.9	Update employee cash forecast model to show payroll by week instead of monthly
Bolduc, Jojo	3/12/2024	0.7	Call to review budget 17 forecast modelling progress and open-items with N. Simoneaux and J. Bolduc (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Duncan, Ryan	3/12/2024	2.2	Amend update 13-week cash flow variance support tabs to pull current budget v. prior budget
Duncan, Ryan	3/12/2024	1.1	Amend TWCF variance schedules to include consol / line item checks
Duncan, Ryan	3/12/2024	1.0	Call with M. van den Belt, D. Slay, E. Taraba, R. Duncan (A&M) to review latest version of TWCF with new schedules
Duncan, Ryan	3/12/2024	2.8	Prepare crypto workings tab with TWCF flow breaking out historical / forecasted price, quantities, and proceeds for largest digital assets
Duncan, Ryan	3/12/2024	0.2	Call with E. Taraba and R. Duncan (A&M) re: refinement of modelling mechanics for TWCF crypto forecasting
Duncan, Ryan	3/12/2024	0.5	Call with D. Slay, E. Taraba and R. Duncan (A&M) re: discuss TWCF model update open items for transition
Duncan, Ryan	3/12/2024	1.3	Call with D. Slay, E. Taraba and R. Duncan (A&M) re: Review latest TWCF variance and checks updates
Duncan, Ryan	3/12/2024	0.8	Call with D. Slay, E. Taraba and R. Duncan (A&M) re: Develop budget 17 vs budget 16 variance support schedules
Ernst, Reagan	3/12/2024	1.4	Incorporate newly filed venture equity positions into cash receipts forecast for Budget 17
Ernst, Reagan	3/12/2024	2.3	Develop ventures receipts cash forecast template for projection of near term ventures sales
Ernst, Reagan	3/12/2024	0.7	Implement capital call payments into cash receipts forecast for Budget 17
Ernst, Reagan	3/12/2024	1.2	Implement recent dividend payments into cash receipts forecast for Budget 17
Johnston, David	3/12/2024	0.8	Preliminary review of updated cash forecast model incorporating comments provided to team
Simoneaux, Nicole	3/12/2024	2.9	Gather per-individual gross and contributed payroll inputs for Budget 17 cash forecast
Simoneaux, Nicole	3/12/2024	1.6	Incorporate commentary provided by E. Dalglish (A&M) re: Budget 17 payroll forecast outputs
Simoneaux, Nicole	3/12/2024	1.4	Prepare updated disbursement summary for operational cash flow re: Budget 17 cash forecast
Simoneaux, Nicole	3/12/2024	1.1	Refresh Budget 16 cash forecast model for Budget 17 payroll & benefits exports
Simoneaux, Nicole	3/12/2024	0.7	Call to review budget 17 forecast modeling progress and open-items with N. Simoneaux and J. Bolduc (A&M)
Slay, David	3/12/2024	1.8	Add Miscellaneous receipts memo line in the variance report and allocate prior weeks receipts
Slay, David	3/12/2024	1.7	Update variance support schedules for WE 3/8 to capture latest inputs
Slay, David	3/12/2024	1.3	Update variance report commentary for WE 3/8 to provide additional detail
Slay, David	3/12/2024	0.8	Update Wind Down Budget to capture latest insurance adjustments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Slay, David	3/12/2024	0.6	Call with D. Slay, and E. Taraba (A&M) re: discuss accrued and unpaid update based on latest success fee updates
Slay, David	3/12/2024	0.5	Call with D. Slay, E. Taraba and R. Duncan (A&M) re: discuss TWCF model update open items for transition
Slay, David	3/12/2024	1.3	Call with D. Slay, E. Taraba and R. Duncan (A&M) re: Review latest TWCF variance and checks updates
Slay, David	3/12/2024	0.8	Call with D. Slay, E. Taraba and R. Duncan (A&M) re: Develop budget 17 vs budget 16 variance support schedules
Slay, David	3/12/2024	0.3	Call with D. Slay, E. Taraba and H. Trent (A&M) to discuss paid administrative forecast through effective date
Slay, David	3/12/2024	1.0	Call with M. van den Belt, D. Slay, E. Taraba, R. Duncan (A&M) to review latest version of TWCF with new schedules
Taraba, Erik	3/12/2024	1.8	Update TWCF with transaction activity through WE 3/8
Taraba, Erik	3/12/2024	0.4	Update presentation materials for workstream status update to management with latest deliverable status and other open items
Taraba, Erik	3/12/2024	0.9	Reconcile custodial cash balances to daily customer activity at foreign subsidiary to support weekly variance reporting
Taraba, Erik	3/12/2024	0.8	Call with D. Slay, E. Taraba and R. Duncan (A&M) re: Develop budget 17 vs budget 16 variance support schedules
Taraba, Erik	3/12/2024	0.6	Review draft version of weekly cash variance report package for WE 3/8 and provide inputs re: revisions to commentary
Taraba, Erik	3/12/2024	0.6	Correspondence with Company Finance Team re: historical invoice discrepancy for debtor professional firm
Taraba, Erik	3/12/2024	0.2	Call with E. Taraba and R. Duncan (A&M) re: refinement of modelling mechanics for TWCF crypto forecasting
Taraba, Erik	3/12/2024	1.0	Call with M. van den Belt, D. Slay, E. Taraba, R. Duncan (A&M) to review latest version of TWCF with new schedules
Taraba, Erik	3/12/2024	1.3	Call with D. Slay, E. Taraba and R. Duncan (A&M) re: Review latest TWCF variance and checks updates
Taraba, Erik	3/12/2024	0.6	Call with D. Slay, and E. Taraba (A&M) re: discuss accrued and unpaid update based on latest success fee updates
Taraba, Erik	3/12/2024	1.2	Develop supporting schedule for weekly cash variance report for WE 3/8 re: professional fees paid vs budget
Taraba, Erik	3/12/2024	0.6	Update model mechanics for TWCF professional fees forecasting per feedback from workstream leadership
Taraba, Erik	3/12/2024	0.5	Call with D. Slay, E. Taraba and R. Duncan (A&M) re: discuss TWCF model update open items for transition
Taraba, Erik	3/12/2024	0.3	Call with D. Slay, E. Taraba and H. Trent (A&M) to discuss paid administrative forecast through effective date
Taraba, Erik	3/12/2024	1.8	Update TWCF model mechanics for cryptocurrency sales variances per feedback from workstream leadership
Trent, Hudson	3/12/2024	0.3	Call with D. Slay, E. Taraba and H. Trent (A&M) to discuss paid administrative forecast through effective date

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
van den Belt, Mark	3/12/2024	1.0	Call with M. van den Belt, D. Slay, E. Taraba, R. Duncan (A&M) to review latest version of TWCF with new schedules
Bolduc, Jojo	3/13/2024	1.3	Build comprehensive check for budget 17 check to employee payroll modelling support tab
Dagleish, Elizabeth	3/13/2024	0.6	Review and provide feedback to D. Slay (A&M) on FTX Group weekly cash variance report for w/e 8 March
Duncan, Ryan	3/13/2024	1.6	Call with D. Slay and R. Duncan (A&M) to amend and revise TWCF additional support tabs
Duncan, Ryan	3/13/2024	0.6	Review initial variance report package for errors / inconsistencies between slides
Duncan, Ryan	3/13/2024	1.6	Revise February 2024 monthly operating report reconciliation to adjust LCY account balances incorporating latest payments data
Duncan, Ryan	3/13/2024	1.4	Amend crypto workings tab in TWCF master to include updated inputs and additional major tokens
Ernst, Reagan	3/13/2024	1.2	Adjust closed positions variance from Budget 16 and Budget 17 for new forecast
Ernst, Reagan	3/13/2024	0.4	Update venture cash receipts forecast date range for Budget 17 timeframe
Simion, Tony	3/13/2024	0.6	Call with prospective depository bank to discuss final option the bank is willing to propose
Slay, David	3/13/2024	1.6	Call with D. Slay and R. Duncan (A&M) to amend and revise TWCF additional support tabs
Slay, David	3/13/2024	2.3	Update Roll up tab in Master TWCF to capture sub groups for miscellaneous receipts
Slay, David	3/13/2024	1.6	Update non-debtor intercompany payments in the WE 3/8 variance report
Slay, David	3/13/2024	1.9	Update the latest TWCF master with actuals and review on going model mechanics
Slay, David	3/13/2024	0.9	Call with D. Slay, and E. Taraba (A&M) re: Review TWCF roll up tab with latest miscellaneous receipts memo lines
Slay, David	3/13/2024	0.9	Call with D. Slay and B. Tenney (A&M) re: allocable admin expense update for Plan recovery analysis
Slay, David	3/13/2024	1.8	Update bank summary master pay map for miscellaneous receipt subgroups and tag historical inflows
Taraba, Erik	3/13/2024	0.4	Correspondence with internal team re: requested inputs for next monthly budget update
Taraba, Erik	3/13/2024	0.7	Respond to questions from workstream leadership re: weekly cash variance report package
Taraba, Erik	3/13/2024	2.4	Update TWCF model mechanics for intercompany allocation to include additional subsidiaries
Taraba, Erik	3/13/2024	0.4	Update inputs to draft monthly budget update with revised professional fee forecast provided by debtor professional
Taraba, Erik	3/13/2024	0.6	Respond to questions about allocatable administrative expenses included in forecast to support ongoing development of the Plan

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	3/13/2024	0.9	Call with D. Slay, and E. Taraba (A&M) re: Review TWCF roll up tab with latest miscellaneous receipts memo lines
Taraba, Erik	3/13/2024	0.7	Develop schedule of historical cash payment activity for distribution to internal team for coordination purposes
Taraba, Erik	3/13/2024	0.6	Update TWCF model mechanics for consolidated variance analysis per feedback from workstream leadership
Taraba, Erik	3/13/2024	0.2	Correspondence with Company Finance Team management re: updated payment activity from foreign subsidiary entity
Taraba, Erik	3/13/2024	0.3	Correspondence with Company Finance Team re: status of payment of certain administrative expenses
Coverick, Steve	3/14/2024	0.3	Review and provide comments on cash variance report as of w/e 3/8
Duncan, Ryan	3/14/2024	1.1	Implement revisions to TWCF model checks including tab-specific and global checks
Duncan, Ryan	3/14/2024	0.6	Develop prospective timeline for Budget 18 development and accompanying slides
Duncan, Ryan	3/14/2024	0.5	Call with M. van den Belt, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss next steps re: latest review comments on updated TWCF model
Duncan, Ryan	3/14/2024	2.1	Call with D. Slay and R. Duncan (A&M) to implement latest review comments from M. van den Belt (A&M) regarding updates to TWCF model
Duncan, Ryan	3/14/2024	0.3	Call with E Taraba, D. Slay, R. Duncan (A&M) to discuss methodology / implementation of mechanics changes to TWCF based on review comments
Duncan, Ryan	3/14/2024	0.2	Call with E. Taraba, D. Slay, and R. Duncan (A&M) re: current status of TWCF roll forward and other open items
Duncan, Ryan	3/14/2024	1.2	Call with D. Slay, R. Duncan (A&M) to discuss / develop new structure of TWCF variance tabs in updated model
Mosley, Ed	3/14/2024	0.7	Review of and prepare comments to draft of cash variance report for the creditors for week ending 3/1
Simoneaux, Nicole	3/14/2024	2.7	Finalize initial draft of Budget 17 payroll & benefits and contractor forecast and commentary
Simoneaux, Nicole	3/14/2024	1.4	Illustrate Budget 16 and 17 TWCF payroll & benefits variance rationale
Simoneaux, Nicole	3/14/2024	0.7	Create Budget 16 and 17 overlay for TWCF payroll & benefits variance
Slay, David	3/14/2024	0.4	Prepare we 3/8 variance materials for distribution based on comments from D. Johnston (A&M)
Slay, David	3/14/2024	1.4	Call with E. Taraba, and D. Slay (A&M) to discuss crypto data output in variance schedule
Slay, David	3/14/2024	1.9	Review outstanding checks in latest TWCF model for budget 17 updates
Slay, David	3/14/2024	2.6	Update variance schedules to reflect budget 17 3/1 to 6/7 period

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Slay, David	3/14/2024	0.3	Call with E Taraba, D. Slay, R. Duncan (A&M) to discuss methodology / implementation of mechanics changes to TWCF based on review comments
Slay, David	3/14/2024	2.1	Call with D. Slay and R. Duncan (A&M) to implement latest review comments from M. van den Belt (A&M) regarding updates to TWCF model
Slay, David	3/14/2024	0.5	Call with M. van den Belt, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss next steps re: latest review comments on updated TWCF model
Slay, David	3/14/2024	1.2	Call with D. Slay, R. Duncan (A&M) to discuss / develop new structure of TWCF variance tabs in updated model
Slay, David	3/14/2024	0.2	Call with E. Taraba, D. Slay, and R. Duncan (A&M) re: current status of TWCF roll forward and other open items
Taraba, Erik	3/14/2024	0.9	Update crypto variance analysis to determine weighted average price changes period over period
Taraba, Erik	3/14/2024	1.6	Review final version of weekly cash variance package prior to distribution to UCC advisors
Taraba, Erik	3/14/2024	1.4	Call with E. Taraba, and D. Slay (A&M) to discuss crypto data output in variance schedule
Taraba, Erik	3/14/2024	2.1	Revise modelling mechanics of weekly cash variance report package per feedback from workstream leadership to show additional detail requested by UCC advisors
Taraba, Erik	3/14/2024	0.5	Call with M. van den Belt, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss next steps re: latest review comments on updated TWCF model
Taraba, Erik	3/14/2024	0.3	Call with E Taraba, D. Slay, R. Duncan (A&M) to discuss methodology / implementation of mechanics changes to TWCF based on review comments
Taraba, Erik	3/14/2024	0.2	Call with E. Taraba, D. Slay, and R. Duncan (A&M) re: current status of TWCF roll forward and other open items
Taraba, Erik	3/14/2024	0.9	Research and respond to inquiries from Operations Team re: historical administrative expenses paid by the Estate
van den Belt, Mark	3/14/2024	2.1	Review financial cash budget model and provide comments to the team
van den Belt, Mark	3/14/2024	0.5	Call with M. van den Belt, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss next steps re: latest review comments on updated TWCF model
Clayton, Lance	3/15/2024	0.9	Call with L. Clayton, R. Ernst (A&M) re: review of cash receipts forecast prior to distribution
Duncan, Ryan	3/15/2024	2.3	Call with D. Slay, R. Duncan (A&M) re: development of crypto inflow reconciliation for input to revised TWCF
Duncan, Ryan	3/15/2024	1.1	Call with D. Slay and R. Duncan (A&M) re: plan for development of upcoming refresh to wind-down budget
Ernst, Reagan	3/15/2024	0.9	Call with L. Clayton, R. Ernst (A&M) re: review of cash receipts forecast prior to distribution
Ernst, Reagan	3/15/2024	0.7	Revise Budget 17 cash receipts forecast based on comments from S. Glustein (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Simoneaux, Nicole	3/15/2024	0.3	Respond to inquiries from D. Slay re: timing of payroll disbursements
Simoneaux, Nicole	3/15/2024	0.9	Update active personnel headcount bridges for Budget 17 analysis
Simoneaux, Nicole	3/15/2024	1.6	Prepare mid-month payroll disbursement reconciliation for FTX US
Simoneaux, Nicole	3/15/2024	0.4	Incorporate headcount forecast bar chart into Budget 17 analysis
Slay, David	3/15/2024	2.3	Call with D. Slay, R. Duncan (A&M) re: development of crypto inflow reconciliation for input to revised TWCF
Slay, David	3/15/2024	1.1	Call with D. Slay and R. Duncan (A&M) re: plan for development of upcoming refresh to wind-down budget
Taraba, Erik	3/15/2024	0.3	Correspondence with Debtor Counsel re: approval of certain Ordinary Course Professional firms and updated assumptions re: timing of payments
Taraba, Erik	3/15/2024	0.6	Correspondence with Plan Team re: accrued and unpaid administrative expenses included in current monthly budget forecast
Taraba, Erik	3/15/2024	0.4	Coordinate with Company Finance Team re: amounts accrued for certain professional firms and forecast payment timing
Taraba, Erik	3/15/2024	0.9	Review schedule of accrued and unpaid professional fees and related assumptions requested by Plan Team to inform ongoing Plan and Liquidation analyses
Taraba, Erik	3/15/2024	1.3	Research and respond to questions from workstream leadership re: funding for upcoming professional fee disbursements
Taraba, Erik	3/15/2024	0.4	Update weekly status meeting presentation for upcoming meeting with management re: liquidity and other open items
Taraba, Erik	3/15/2024	0.7	Draft response to inquiry from project leadership re: administrative expenses accrued to-date in 2024
van den Belt, Mark	3/15/2024	0.9	Review updated financial model for cash flow forecasting of FTX consolidated
Simoneaux, Nicole	3/17/2024	2.6	Incorporate comments to Budget 17 payroll & benefits cash forecast from E. Dalgleish and D. Slay (A&M)
Bolduc, Jojo	3/18/2024	0.3	Discuss with N. Simoneaux, and J. Bolduc (A&M) Blockfolio and Japan KK employee tax and benefits amounts for cash forecasting
Coverick, Steve	3/18/2024	0.2	Call with S. Coverick, and D. Johnston (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 4 of budget 15
Dalgleish, Elizabeth	3/18/2024	0.4	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX non-debtor funding
Dalgleish, Elizabeth	3/18/2024	0.4	Call with M. van den Belt, E. Dalgleish, R. Duncan (A&M) to discuss latest cash management deliverables and team organization
Dalgleish, Elizabeth	3/18/2024	1.9	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 15 March
Dalgleish, Elizabeth	3/18/2024	3.1	Prepare updated FTX bank and cash planning presentation for feedback received from FTX banking provider

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	3/18/2024	0.8	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 15 March
Duncan, Ryan	3/18/2024	1.1	Implement changes to February MOR reconciliation based on review comments from S. Li (A&M)
Duncan, Ryan	3/18/2024	0.4	Call with M. van den Belt, E. Dalgleish, R. Duncan (A&M) to discuss latest cash management deliverables and team organization
Duncan, Ryan	3/18/2024	0.4	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss plan for development of new professional payment forecasting model
Duncan, Ryan	3/18/2024	0.8	Call with D. Slay and R. Duncan (A&M) re: timeline for bankruptcy professional payment forecast refresh
Ernst, Reagan	3/18/2024	0.3	Draft email to S&C regarding Budget 17 cash receipts forecast and their input on changes
Johnston, David	3/18/2024	0.7	Research publicly available information in relation to potential new bank KYC questions
Johnston, David	3/18/2024	0.4	Review and update presentation relating to bank strategy and send to management
Johnston, David	3/18/2024	0.2	Call with S. Coverick, and D. Johnston (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 4 of budget 15
Johnston, David	3/18/2024	0.4	Meeting with D. Johnston, E. Taraba, D. Slay (A&M) re: cash team organization and upcoming deliverables
Simion, Tony	3/18/2024	0.6	Review KYC materials sent from Management based on diligence list from new depository bank
Simion, Tony	3/18/2024	0.4	Review bank strategy presentation before being sent to management
Simoneaux, Nicole	3/18/2024	0.3	Discuss with N. Simoneaux, and J. Bolduc (A&M) Blockfolio and Japan KK employee tax and benefits amounts for cash forecasting
Slay, David	3/18/2024	1.9	Review WE 3/15 Western Alliance bank statement and allocate inflows for the variance update
Slay, David	3/18/2024	1.3	Update the TWCF master and supporting model with latest Western alliance actuals for WE 3/15
Slay, David	3/18/2024	2.6	Update Japan bank summary file with latest inputs from Japan bank statements
Slay, David	3/18/2024	0.4	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss plan for development of new professional payment forecasting model
Slay, David	3/18/2024	0.4	Meeting with D. Johnston, E. Taraba, D. Slay (A&M) re: cash team organization and upcoming deliverables
Slay, David	3/18/2024	0.8	Call with D. Slay and R. Duncan (A&M) re: timeline for bankruptcy professional payment forecast refresh
Taraba, Erik	3/18/2024	0.4	Provide draft inputs to workstream update status slide for review by workstream leadership
Taraba, Erik	3/18/2024	1.3	Review historical bankruptcy-related disbursements and update forecast assumptions to inform upcoming monthly budget update
Taraba, Erik	3/18/2024	0.4	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss plan for development of new professional payment forecasting model

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	3/18/2024	1.1	Develop schedule of contemplated disbursements by non-debtor entities through Budget 16 forecast period
Taraba, Erik	3/18/2024	0.4	Meeting with D. Johnston, E. Taraba, D. Slay (A&M) re: cash team organization and upcoming deliverables
Taraba, Erik	3/18/2024	0.8	Develop supporting schedule of incurred fees to support indemnification request by debtor counsel
Taraba, Erik	3/18/2024	0.7	Research and provide draft response to cash team re: upcoming monthly budget update latest thinking assumptions
Taraba, Erik	3/18/2024	1.2	Draft response to inquiry from debtor counsel re: historical administrative expenses incurred by the Estate
van den Belt, Mark	3/18/2024	0.4	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX non-debtor funding
van den Belt, Mark	3/18/2024	0.4	Call with M. van den Belt, E. Dalgleish, R. Duncan (A&M) to discuss latest cash management deliverables and team organization
Bolduc, Jojo	3/19/2024	0.9	Input employee monthly payroll amounts into cash forecast model
Bolduc, Jojo	3/19/2024	0.4	Input updated benefit and tax payment amounts from payroll invoices for cash forecast 17 budget forecasting
Dalgleish, Elizabeth	3/19/2024	0.4	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX Europe cash matters
Dalgleish, Elizabeth	3/19/2024	0.8	Prepare summary of the December 2023 interest calculations from FTX banking provider
Dalgleish, Elizabeth	3/19/2024	1.1	Update FTX Europe short term cash flow forecast for w/e 15 March
Dalgleish, Elizabeth	3/19/2024	1.6	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 15 March vs. forecast as of 9 February
Dalgleish, Elizabeth	3/19/2024	2.1	Prepare re-forecast of the FTX Europe short term cash flow forecast as of w/e 15 March to be submitted for the monthly budget
Duncan, Ryan	3/19/2024	2.3	Begin preliminary updates to bankruptcy payment tracking model to include latest actuals and personnel updates for budget update
Ernst, Reagan	3/19/2024	0.9	Finalize Budget 17 cash receipts forecast based on updated comments from PWP on various sales processes
Ernst, Reagan	3/19/2024	0.6	Draft correspondence to cash team detailing Budget 17 cash forecast and relevant variance from Budget 16 forecast
Slay, David	3/19/2024	0.9	Update RLKS bank balances in bank summary to compare prior weeks activity
Slay, David	3/19/2024	1.7	Update bank summary with Zubr and Japan latest disbursements for WE 3/15
Slay, David	3/19/2024	0.2	Call with D. Slay and E. Taraba (A&M) re: TWCF reconciling items for WE 3/15
Slay, David	3/19/2024	1.6	Update variance package linking to the TWCF master and budget 16
Taraba, Erik	3/19/2024	0.8	Reconcile FBO cash at foreign entities to bank account balances provided by Company Finance Team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	3/19/2024	0.6	Update TWCF model with latest case dismissals and adjust modeling assumptions to match
Taraba, Erik	3/19/2024	0.4	Correspondence with Ventures Team re: refinement of inputs for monthly budget update
Taraba, Erik	3/19/2024	0.4	Coordinate with Crypto and Ventures Teams re: stablecoin inputs for Budget 17
Taraba, Erik	3/19/2024	0.2	Call with D. Slay and E. Taraba (A&M) re: TWCF reconciling items for WE 3/15
Taraba, Erik	3/19/2024	0.7	Correspondence with Company Finance Team re: disbursements pending for WE 3/22
Taraba, Erik	3/19/2024	0.6	Review bank statements provided by Company Finance Team to determine timing assumptions for interest income for inclusion in monthly budget update
Taraba, Erik	3/19/2024	2.4	Update TWCF model with latest bank balances provided by Company Finance Team and reconcile to cash roll forward amounts
Taraba, Erik	3/19/2024	1.7	Perform analysis on certain administrative expenses to inform assumptions for upcoming monthly budget forecast
Taraba, Erik	3/19/2024	0.7	Update interest income timing assumptions per feedback from banking partners for monthly budget update
Taraba, Erik	3/19/2024	0.6	Review weekly wire activity provided by Company Finance Team and identify material items for reconciliation
van den Belt, Mark	3/19/2024	0.4	Call with E. Dalglish, M. van den Belt (A&M) to discuss FTX Europe cash matters
Bolduc, Jojo	3/20/2024	2.4	Input employee payroll actuals from payment tracker for budget 17 forecast
Bolduc, Jojo	3/20/2024	0.4	Call to investigate payroll variance between Budget 16 forecast and February payment actuals with D. Slay, and J. Bolduc (A&M)
Dalglish, Elizabeth	3/20/2024	1.1	Prepare analysis of bank fees by account for FTX banking provider
Dalglish, Elizabeth	3/20/2024	0.2	Call with E. Dalglish, M. van den Belt, D. Slay (A&M) to discuss process for development of Budget 18 bankruptcy fee forecast
Dalglish, Elizabeth	3/20/2024	0.6	Meeting with E. Dalglish, M. van den Belt (A&M) to discuss February 2024 MOR and FTX banking provider interest calculations
Duncan, Ryan	3/20/2024	2.6	Begin development of forecasting templates for pro fee update to Budget 18 forecast
Duncan, Ryan	3/20/2024	1.8	Begin development of Budget 17 support files including updated overlays
Duncan, Ryan	3/20/2024	2.2	Continue development of Budget 18 professional forecast template model
Duncan, Ryan	3/20/2024	2.2	Call with D. Slay and R. Duncan (A&M) to discuss model structure and mechanics for debtor payment forecast refresh
Duncan, Ryan	3/20/2024	0.2	Call with D. Johnston, E. Taraba, R. Duncan (A&M) re: process overview for updated bankruptcy fee forecast to be included in Budget 18
Duncan, Ryan	3/20/2024	0.2	Call with D. Slay, E. Taraba, R. Duncan (A&M) to discuss short-term plan for cash deliverable development

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Johnston, David	3/20/2024	0.2	Call with D. Johnston, E. Taraba, R. Duncan (A&M) re: process overview for updated bankruptcy fee forecast to be included in Budget 18
Simoneaux, Nicole	3/20/2024	2.9	Adjust Budget 17 gross pay, employee tax, and benefits historical inputs per individual
Simoneaux, Nicole	3/20/2024	2.8	Continue to update budget 17 payroll forecast for comments and questions
Simoneaux, Nicole	3/20/2024	2.1	Update budget 17 payroll forecast for comments and questions
Simoneaux, Nicole	3/20/2024	1.9	Prepare budget 17 cash forecast variance overlay and commentary
Slay, David	3/20/2024	2.4	Update variance supporting schedules with latest actuals to compare against budget 16
Slay, David	3/20/2024	1.8	Prepare cash comparison table to for budget 16, 17 and actuals for budget 17 materials
Slay, David	3/20/2024	0.9	Discussion with E. Taraba and D. Slay (A&M) re: reconciliation of debtor bank account balances
Slay, David	3/20/2024	1.4	Update actuals for crypto variance supporting schedule in the latest TWCF working model
Slay, David	3/20/2024	2.1	Update bridge linking to capture budget 17 vs budget 16 comparison
Slay, David	3/20/2024	1.3	Develop commentary for budget 16 vs 17 comparison bridge
Slay, David	3/20/2024	0.2	Call with E. Dagleish, M. van den Belt, D. Slay (A&M) to discuss process for development of Budget 18 bankruptcy fee forecast
Slay, David	3/20/2024	0.4	Call to discuss payroll variance between Budget 16 forecast and February payment actuals with D. Slay, and J. Bolduc (A&M)
Slay, David	3/20/2024	1.1	Call with E. Taraba and D. Slay (A&M) re: development of weekly cash variance report package for WE 3/15
Slay, David	3/20/2024	0.2	Call with D. Slay, E. Taraba, R. Duncan (A&M) to discuss short-term plan for cash deliverables development
Slay, David	3/20/2024	2.2	Call with D. Slay and R. Duncan (A&M) to discuss model structure and mechanics for debtor payment forecast refresh
Taraba, Erik	3/20/2024	2.7	Reconcile weekly cash inflow activity to weekly digital asset sale activity for WE 3/15
Taraba, Erik	3/20/2024	0.9	Discussion with E. Taraba and D. Slay (A&M) re: reconciliation of debtor bank account balances
Taraba, Erik	3/20/2024	0.4	Correspondence with Ventures Team re: dividend payments made in recent weeks
Taraba, Erik	3/20/2024	1.3	Review weekly cash variance report package for WE 3/15, revise commentary and provide feedback to team for further edits
Taraba, Erik	3/20/2024	0.7	Revise certain non-debtor transaction commentary in weekly cash variance report with additional clarity provided by Company Finance Team
Taraba, Erik	3/20/2024	0.7	Develop schedule of historical and forecast IT and KYC/AML fees for review by management prior to inclusion in monthly budget forecast

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	3/20/2024	0.8	Update schedule of IT and KYC disbursements with actuals through WE 3/15 and previous forecast amounts for review by Company IT Staff
Taraba, Erik	3/20/2024	0.2	Call with D. Johnston, E. Taraba, R. Duncan (A&M) re: process overview for updated bankruptcy fee forecast to be included in Budget 18
Taraba, Erik	3/20/2024	0.2	Call with D. Slay, E. Taraba, R. Duncan (A&M) to discuss short-term plan for cash deliverables development
Taraba, Erik	3/20/2024	0.6	Correspondence with Company Finance Team re: change in account balances for certain non-debtor entities
Taraba, Erik	3/20/2024	1.6	Develop supporting schedule of Ch 11 fees paid during WE 3/15 vs forecast disbursements for the same week
Taraba, Erik	3/20/2024	1.1	Call with E. Taraba and D. Slay (A&M) re: development of weekly cash variance report package for WE 3/15
Taraba, Erik	3/20/2024	0.8	Develop schedule of payments completed during WE 3/15 for distribution and coordination with Company Finance Team
van den Belt, Mark	3/20/2024	2.2	Prepare analysis of Western Alliance interest rate schedule
van den Belt, Mark	3/20/2024	0.2	Call with E. Dalglish, M. van den Belt, D. Slay (A&M) to discuss process for development of Budget 18 bankruptcy fee forecast
Bolduc, Jojo	3/21/2024	1.6	Call with R. Duncan, J. Bolduc (A&M) re: latest updates to headcount / payroll forecasting inputs to Budget 17
Dalglish, Elizabeth	3/21/2024	3.1	Prepare presentation on the January 2024 interest calculations of the FTX banking providers
Dalglish, Elizabeth	3/21/2024	0.3	Prepare correspondence to FTX banking provider on interest calculations
Duncan, Ryan	3/21/2024	2.1	Continue development of Budget 17 slides supporting interest / professional fees calculation
Duncan, Ryan	3/21/2024	1.1	Call with D. Slay and R. Duncan (A&M) re: development of Budget 17 TWCF model
Duncan, Ryan	3/21/2024	2.2	Develop supporting materials for development of Budget 17 slide deck
Duncan, Ryan	3/21/2024	1.9	Amend by-professional input models in response to review comments to be included in Budget 18 reforecast
Duncan, Ryan	3/21/2024	2.1	Call with D. Slay, R. Duncan (A&M) to continue development of model / supporting schedules for Budget 17
Duncan, Ryan	3/21/2024	0.7	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss plan for development of Budget 17 supporting materials
Duncan, Ryan	3/21/2024	0.4	Call with D. Slay, E. Taraba, R. Duncan (A&M) to discuss latest state of Budget 17 model and outstanding inputs
Duncan, Ryan	3/21/2024	1.6	Call with R. Duncan, J. Bolduc (A&M) re: latest updates to headcount / payroll forecasting inputs to Budget 17
Johnston, David	3/21/2024	0.7	Review and provide comments to A&M team on weekly variance analysis
Mosley, Ed	3/21/2024	0.7	Review of and prepare comments to draft of cash variance report for week ending 3/15

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Slay, David	3/21/2024	1.7	Update venture investment, capital calls and distribution payment forecast for budget 17 inputs
Slay, David	3/21/2024	2.7	Review and update stablecoin conversion forecast for budget 17 budget 16 comparison
Slay, David	3/21/2024	0.9	Update variance report for WE 3/15 based on comments from D. Johnston (A&M)
Slay, David	3/21/2024	1.1	Call with D. Slay and R. Duncan (A&M) re: development of Budget 17 TWCF model
Slay, David	3/21/2024	2.3	Update budget 17 Europe forecast summary with latest inputs
Slay, David	3/21/2024	0.4	Call with D. Slay, E. Taraba, R. Duncan (A&M) to discuss latest state of Budget 17 model and outstanding inputs
Slay, David	3/21/2024	0.7	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss plan for development of Budget 17 supporting materials
Slay, David	3/21/2024	1.9	Review and update Galaxy and SOL coin detailed forecast for price and volume for budget 17 budget 16 comparison
Slay, David	3/21/2024	2.1	Call with D. Slay, R. Duncan (A&M) to continue development of model / supporting schedules for Budget 17
Taraba, Erik	3/21/2024	2.6	TWCF model updates with forecast inputs from IT and Crypto Teams to inform Budget 17
Taraba, Erik	3/21/2024	2.4	TWCF model updates with forecast inputs from HR and Payroll, and overseas entities
Taraba, Erik	3/21/2024	1.6	Update model mechanics for TWCF model per feedback from workstream leadership
Taraba, Erik	3/21/2024	0.7	Update KYC/AML and IT forecast schedule for review by Company IT Team to support monthly budget update
Taraba, Erik	3/21/2024	0.4	Call with D. Slay, E. Taraba, R. Duncan (A&M) to discuss latest state of Budget 17 model and outstanding inputs
Taraba, Erik	3/21/2024	1.7	Model updates to bank account master file to incorporate additional checks for intercompany transactions
Taraba, Erik	3/21/2024	0.7	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss plan for development of Budget 17 supporting materials
Bolduc, Jojo	3/22/2024	0.3	Call to investigate payroll variance between Budget 16 forecast and February payment actuals with N. Simoneaux, R. Duncan, and J. Bolduc (A&M)
Duncan, Ryan	3/22/2024	2.2	Develop Budget 17 to Budget 16 forecast overlay to aid in Budget 17 commentary development
Duncan, Ryan	3/22/2024	2.1	Develop budget variance summary to inform budget ending cash bridge commentary
Duncan, Ryan	3/22/2024	0.8	Prepare revisions to payroll / headcount schedules to be included in Budget 17
Duncan, Ryan	3/22/2024	2.3	Call with E. Taraba, R. Duncan and D. Slay (A&M) re: develop Budget 16 vs Budget 17 commentary for Budget 17 materials
Duncan, Ryan	3/22/2024	0.3	Call to investigate payroll variance between Budget 16 forecast and February payment actuals with N. Simoneaux, R. Duncan, and J. Bolduc (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Duncan, Ryan	3/22/2024	1.9	Call with E. Taraba, R. Duncan and D. Slay (A&M) re: develop actuals vs Budget 16 inputs and commentary for Budget 17
Duncan, Ryan	3/22/2024	1.2	Call with E. Taraba, R. Duncan and D. Slay (A&M) re: review budget 17 draft materials for distribution
Simoneaux, Nicole	3/22/2024	0.3	Call to investigate payroll variance between Budget 16 forecast and February payment actuals with N. Simoneaux, R. Duncan, and J. Bolduc (A&M)
Slay, David	3/22/2024	1.7	Develop budget 16 over budget 17 overlay files for budget package
Slay, David	3/22/2024	2.8	Update budget 17 variance commentary with latest 9 week updates
Slay, David	3/22/2024	2.3	Call with E. Taraba, R. Duncan and D. Slay (A&M) re: develop Budget 16 vs Budget 17 commentary for Budget 17 materials
Slay, David	3/22/2024	1.9	Call with E. Taraba, R. Duncan and D. Slay (A&M) re: develop actuals vs Budget 16 inputs and commentary for Budget 17
Slay, David	3/22/2024	1.2	Call with E. Taraba, R. Duncan and D. Slay (A&M) re: review budget 17 draft materials for distribution
Taraba, Erik	3/22/2024	0.6	Update schedules of bank balances and liquidity status in weekly update materials
Taraba, Erik	3/22/2024	1.2	Conduct variance analysis on current budget to draft monthly budget update
Taraba, Erik	3/22/2024	0.9	Update Budget 17 presentation materials with latest charts and commentary reflecting current state of the upcoming monthly budget update
Taraba, Erik	3/22/2024	1.4	Review monthly budget update forecast, specifically the timing and amounts of certain Ch 11 expenses to be paid by the Estate and provide feedback to team re: adjustments
Taraba, Erik	3/22/2024	1.3	Develop schedule comparing Budget 16 to draft Budget 17 administrative expenses with supporting commentary for review by management
Taraba, Erik	3/22/2024	1.2	Call with E. Taraba, R. Duncan and D. Slay (A&M) re: review budget 17 draft materials for distribution
Taraba, Erik	3/22/2024	2.3	Call with E. Taraba, R. Duncan and D. Slay (A&M) re: develop Budget 16 vs Budget 17 commentary for Budget 17 materials
Taraba, Erik	3/22/2024	0.7	Update TWCF interest calculation to include refined assumptions re: bank fees charged by banking partners
Taraba, Erik	3/22/2024	1.9	Call with E. Taraba, R. Duncan and D. Slay (A&M) re: develop actuals vs Budget 16 inputs and commentary for Budget 17
Taraba, Erik	3/22/2024	0.6	Correspondence with Crypto Operations Team re: open items remaining to finalize Budget 17 crypto inputs
Taraba, Erik	3/22/2024	0.8	Review historical Ch 11 expenses and develop refined assumptions to incorporate into monthly budget update
Taraba, Erik	3/22/2024	1.7	Update digital asset to cash reconciliation model with forecast inputs from Crypto and Operations Teams
Trent, Hudson	3/22/2024	2.3	Review detail regarding charitable contribution returns received for analysis requested by advisors

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	3/23/2024	0.2	Respond to questions re: historical payment activity by the Estate in WE 3/22
Simoneaux, Nicole	3/24/2024	2.3	Incorporate comments to Budget 17 payroll & benefits cash forecast from E. Dalgleish (A&M)
Simoneaux, Nicole	3/24/2024	2.8	Finalize analysis and commentary for Budget 17 cash forecast inputs
Bolduc, Jojo	3/25/2024	2.1	Call with R. Duncan, and J. Bolduc (A&M) to discuss payroll cash forecasting follow-up items regarding budget 17 variances
Dalgleish, Elizabeth	3/25/2024	0.8	Review and update crypto sales budget 17 comparison prepared by B. Fonteijne (A&M)
Dalgleish, Elizabeth	3/25/2024	2.2	Review and provide feedback to D. Slay and E. Taraba (A&M) on the budget 17 cashflow model
Dalgleish, Elizabeth	3/25/2024	0.6	Review and update professional fees budget 17 comparison prepared by B. Fonteijne (A&M)
Dalgleish, Elizabeth	3/25/2024	0.2	Call with E. Dalgleish, and E. Taraba (A&M) re: discuss 3/31 cash actuals update plan
Dalgleish, Elizabeth	3/25/2024	0.4	Call with E. Dalgleish, B. Fonteijne (A&M) to discuss budget 17 variance schedules
Dalgleish, Elizabeth	3/25/2024	1.8	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 22 March
Dalgleish, Elizabeth	3/25/2024	0.7	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 22 March
Dalgleish, Elizabeth	3/25/2024	0.2	Call with E. Dalgleish, D. Slay, R. Duncan (A&M) to discuss Budget 17 development and other cash deliverables
Duncan, Ryan	3/25/2024	1.2	Prepare overlays comparing latest Budget 17 draft to initial version to facilitate review
Duncan, Ryan	3/25/2024	2.1	Call with R. Duncan, and J. Bolduc (A&M) to discuss payroll cash forecasting follow-up items regarding budget 17 variances
Duncan, Ryan	3/25/2024	2.4	Prepare deck inputs model for refresh to detailed professional fee forecast with latest actuals inputs and revised assumptions
Duncan, Ryan	3/25/2024	1.1	Roll forward professional fees summary slides included in Budget 17 for latest forecast update
Duncan, Ryan	3/25/2024	2.1	Develop review checklists and firm analyses for debtor retained and ordinary course professionals invoices received WE 3/22
Duncan, Ryan	3/25/2024	0.2	Call with E. Dalgleish, D. Slay, R. Duncan (A&M) to discuss Budget 17 development and other cash deliverables
Ernst, Reagan	3/25/2024	0.8	Call with R. Ernst, J. Bolduc (A&M) re: update contract database schedule for Budget 17 inputs
Ernst, Reagan	3/25/2024	2.4	Call with R. Ernst, J. Bolduc (A&M) re: reconciliation of ventures sales and contract funded amounts for Budget 17 updates
Fonteijne, Bas	3/25/2024	0.4	Call with E. Dalgleish, B. Fonteijne (A&M) to discuss budget 17 variance schedules
Fonteijne, Bas	3/25/2024	2.6	Prepare overview schedules for the Cash flow model on KYC and compliance costs budget 17

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Fontejjne, Bas	3/25/2024	2.3	Prepare overview schedules for the Cash flow model on Professional fees budget 17
Fontejjne, Bas	3/25/2024	2.7	Prepare overview schedules for the Cash flow model on Galaxy sales budget 17
Johnston, David	3/25/2024	0.6	Review incoming cash amounts and consider next steps for banking strategy
Johnston, David	3/25/2024	0.2	Call with D. Johnston, H. Trent and D. Slay (A&M) re: discuss 3/31 cash actuals update plan
Johnston, David	3/25/2024	0.2	Call with D. Johnston, M. van den Belt, E. Taraba (A&M) regarding upcoming cash deliverables and Budget 17 development
Simoneaux, Nicole	3/25/2024	0.8	Create additional visuals for headcount forecast summary in budget 17 presentation
Simoneaux, Nicole	3/25/2024	0.7	Call with E. Taraba, D. Slay, and N. Simoneaux (A&M) re: payroll inputs to Budget 17
Slay, David	3/25/2024	0.2	Call with D. Johnston, H. Trent and D. Slay (A&M) re: discuss 3/31 cash actuals update plan
Slay, David	3/25/2024	0.7	Call with E. Taraba, D. Slay, and N. Simoneaux (A&M) re: payroll inputs to Budget 17
Slay, David	3/25/2024	2.7	Update budget 17 over budget 16 commentary for latest payroll and contractor inputs
Slay, David	3/25/2024	1.8	Update payroll inputs for budget 17 forecast for employees and contractors
Slay, David	3/25/2024	1.4	Call with D. Slay and E. Taraba (A&M) re: updates to Budget 17 materials
Slay, David	3/25/2024	2.4	Update bank master with WE 3/22 WAL account data for variance input
Slay, David	3/25/2024	1.6	Refresh 9 week overlays of budget 16 vs 17 for distributed materials
Slay, David	3/25/2024	0.9	Update budget 17 cash actuals comparison slide for latest inputs
Slay, David	3/25/2024	0.2	Call with E. Dalgliesh, D. Slay, R. Duncan (A&M) to discuss Budget 17 development and other cash deliverables
Taraba, Erik	3/25/2024	0.2	Correspondence with internal team re: historical cash activity for foreign subsidiaries
Taraba, Erik	3/25/2024	0.7	Call with E. Taraba, D. Slay, and N. Simoneaux (A&M) re: payroll inputs to Budget 17
Taraba, Erik	3/25/2024	0.7	Reconcile customer cash withdrawal activity to bank balances provided by Company Finance Team
Taraba, Erik	3/25/2024	0.2	Call with E. Dalgleish, and E. Taraba (A&M) re: discuss 3/31 cash actuals update plan
Taraba, Erik	3/25/2024	0.6	Correspondence with Crypto Operations and Ventures Team re: updates to Budget 17 forecast
Taraba, Erik	3/25/2024	1.4	Call with D. Slay and E. Taraba (A&M) re: updates to Budget 17 materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	3/25/2024	1.8	Update TWCF with debtor cash actual activity for WE 3/22
Taraba, Erik	3/25/2024	1.2	Review professional fees forecasts and revise to reflect latest thinking re: timing of payments and other case considerations
Taraba, Erik	3/25/2024	0.8	Update monthly budget update schedules with revised variance commentary per feedback from workstream leadership
Taraba, Erik	3/25/2024	0.8	Update Budget 17 forecast with latest thinking re: receivables per feedback from Crypto and Ventures Teams
Taraba, Erik	3/25/2024	2.3	TWCF model updates to refine mechanics and functionality for development of monthly budget update package
Taraba, Erik	3/25/2024	0.4	Coordinate with Company Finance Team re: WE 3/31 actuals data to inform refresh of Disclosure Statement
Taraba, Erik	3/25/2024	0.2	Call with D. Johnston, M. van den Belt, E. Taraba (A&M) regarding upcoming cash deliverables and Budget 17 development
Trent, Hudson	3/25/2024	0.2	Call with D. Johnston, H. Trent and D. Slay (A&M) re: discuss 3/31 cash actuals update plan
Dalgleish, Elizabeth	3/26/2024	0.8	Call with E. Dalgleish, M. van den Belt (A&M) to discuss budget 17 cashflow forecast
Dalgleish, Elizabeth	3/26/2024	0.5	Call with E. Dalgleish, M. van den Belt (A&M) to discuss bank strategy presentation
Dalgleish, Elizabeth	3/26/2024	0.4	Review and provide comments to D. Slay (A&M) on revised budget 17 to budget 16 bridge
Dalgleish, Elizabeth	3/26/2024	2.1	Review and provide comments to D. Johnston (A&M) on updated budget 17 materials
Dalgleish, Elizabeth	3/26/2024	1.6	Update FTX Europe short term cash flow forecast for w/e ss March
Dalgleish, Elizabeth	3/26/2024	1.1	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 22 March vs. forecast as of 15 March
Dalgleish, Elizabeth	3/26/2024	0.9	Call with E. Dalgleish, E. Taraba, D. Slay, R. Duncan (A&M) regarding review comments on Budget 17 package
Dalgleish, Elizabeth	3/26/2024	0.3	Call with D. Johnston, E. Dalgleish, M. van den Belt (A&M) to discuss budget 17 and bank planning matters
Duncan, Ryan	3/26/2024	1.8	Revise payroll / headcount slides in Budget 17 live presentation to reflect latest thinking re: restart related HC
Duncan, Ryan	3/26/2024	1.5	Call with E. Taraba, D. Slay, and R. Duncan (A&M) re: refinement of Budget 17 presentation materials per feedback from management
Duncan, Ryan	3/26/2024	0.8	Call with E. Taraba, D. Slay, and R. Duncan (A&M) to discuss plan for development of next Budget 17 draft including latest actuals
Duncan, Ryan	3/26/2024	0.9	Call with E. Dalgleish, E. Taraba, D. Slay, R. Duncan (A&M) regarding review comments on Budget 17 package
Duncan, Ryan	3/26/2024	2.2	Update progress tracking model with latest case filings for reporting on key motions / orders to case leads
Duncan, Ryan	3/26/2024	2.1	Call with D. Slay, R. Duncan (A&M) to process latest revisions re: Budget 17 model from cash management team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Duncan, Ryan	3/26/2024	0.2	Meeting with D. Johnston, D. Slay, and R. Duncan (A&M) to discuss process for update to post-effective budget
Duncan, Ryan	3/26/2024	1.3	Amend Budget 17 forecast to variance visual comparison slides to include latest received actuals
Duncan, Ryan	3/26/2024	1.2	Call with D. Slay and R. Duncan (A&M) to amend Budget 17 supporting schedules in live deck for latest turn
Johnston, David	3/26/2024	0.4	Coordinate cash transfers for funding of new bank accounts, correspondence with FTX management
Johnston, David	3/26/2024	1.7	Detailed review of updated cash forecast presentation, provide comments to A&M team
Johnston, David	3/26/2024	1.1	Prepare outline of slides required for bank presentation, research available data
Johnston, David	3/26/2024	0.2	Meeting with D. Johnston, D. Slay, and R. Duncan (A&M) to discuss process for update to post-effective budget
Johnston, David	3/26/2024	0.3	Call with D. Johnston, E. Dagleish, M. van den Belt (A&M) to discuss budget 17 and bank planning matters
Slay, David	3/26/2024	1.6	Develop Galaxy budget 16 vs budget 17 overlay to prepare commentary for budget materials
Slay, David	3/26/2024	2.1	Update TWCF master and supporting variance tabs for latest actuals
Slay, David	3/26/2024	1.7	Update WE 3/22 variance supporting slides to capture prior weeks actuals
Slay, David	3/26/2024	1.5	Prepare detailed budget 17 bridge to note changes from last distributed
Slay, David	3/26/2024	1.9	Prepare commentary for WE 3/22 variance report to provide detail on variances
Slay, David	3/26/2024	0.8	Call with E. Taraba, D. Slay, and R. Duncan (A&M) to discuss plan for development of next Budget 17 draft including latest actuals
Slay, David	3/26/2024	1.5	Call with E. Taraba, D. Slay, and R. Duncan (A&M) re: refinement of Budget 17 presentation materials per feedback from management
Slay, David	3/26/2024	2.1	Call with D. Slay, R. Duncan (A&M) to process latest revisions re: Budget 17 model from cash management team
Slay, David	3/26/2024	0.9	Call with E. Dagleish, E. Taraba, D. Slay, R. Duncan (A&M) regarding review comments on Budget 17 package
Slay, David	3/26/2024	1.2	Call with D. Slay and R. Duncan (A&M) to amend Budget 17 supporting schedules in live deck for latest turn
Slay, David	3/26/2024	0.2	Meeting with D. Johnston, D. Slay, and R. Duncan (A&M) to discuss process for update to post-effective budget
Taraba, Erik	3/26/2024	1.1	Review weekly cash variance report for WE 3/22 and provide feedback to team re: edits
Taraba, Erik	3/26/2024	1.2	Update TWCF with WE 3/22 actuals data received from Company Finance Team
Taraba, Erik	3/26/2024	2.6	Update professional fees forecast model with actuals data received from Company Finance Team to inform Budget 17 forecast

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	3/26/2024	1.5	Call with E. Taraba, D. Slay, and R. Duncan (A&M) re: refinement of Budget 17 presentation materials per feedback from management
Taraba, Erik	3/26/2024	0.8	Call with E. Taraba, D. Slay, and R. Duncan (A&M) to discuss plan for development of next Budget 17 draft including latest actuals
Taraba, Erik	3/26/2024	1.7	Reconcile digital asset sales activity to cash flow activity for WE 3/22 to support monthly budget forecast update
Taraba, Erik	3/26/2024	0.6	Develop supporting schedule for weekly cash variance report re: Ch 11 expenses and other material items
Taraba, Erik	3/26/2024	0.9	Call with E. Dalgleish, E. Taraba, D. Slay, R. Duncan (A&M) regarding review comments on Budget 17 package
Taraba, Erik	3/26/2024	2.8	Perform updates to TWCF model crypto sales forecast to capture changes and feedback from workstream leadership
Taraba, Erik	3/26/2024	1.8	Model refinements to TWCF budget model interest income calculations to reflect latest thinking on timing and yield
Taraba, Erik	3/26/2024	0.3	Develop schedule of payment activity through WE 3/22 for distribution to and coordination of internal teams
van den Belt, Mark	3/26/2024	0.5	Call with E. Dalgleish, M. van den Belt (A&M) to discuss bank strategy presentation
van den Belt, Mark	3/26/2024	2.1	Prepare analysis on bank health assessment of FTX banks
van den Belt, Mark	3/26/2024	0.3	Call with D. Johnston, E. Dalgleish, M. van den Belt (A&M) to discuss budget 17 and bank planning matters
Coverick, Steve	3/27/2024	0.5	Call with D. Johnston, E. Mosley, S. Coverick to discuss cash variance report for week ending 22 March, 2024
Dalgleish, Elizabeth	3/27/2024	0.4	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX bank overview presentation
Dalgleish, Elizabeth	3/27/2024	0.7	Prepare updated slides for the bank and cash planning presentation showing balances by FTX banking provider as of March 22, 2024
Dalgleish, Elizabeth	3/27/2024	1.3	Review and provide feedback to D. Slay (A&M) on FTX Group weekly cash variance report for w/e 22 March
Duncan, Ryan	3/27/2024	1.8	Source Budget 17 variance in "Other" category for development of Budget 17 commentary
Duncan, Ryan	3/27/2024	0.4	Prepare dist files for distribution of budget 17 draft for latest review
Duncan, Ryan	3/27/2024	0.6	Call with D. Slay, E. Taraba, and R. Duncan (A&M) to discuss latest changes to Budget 17 variance summary to inform commentary
Duncan, Ryan	3/27/2024	1.2	Call with D. Slay and R. Duncan (A&M) re: amend latest TWCF budget v. budget bridging slides to capture latest commentary from actuals
Duncan, Ryan	3/27/2024	2.1	Update variance summary in Budget 17 forecast overlay model to include latest forecast changes / commentary information
Duncan, Ryan	3/27/2024	2.2	Call with D. Slay and R. Duncan (A&M) re: Budget 17 overlay adjustments for commentary revisions in live deck
Duncan, Ryan	3/27/2024	1.5	Call with E. Taraba, R. Duncan, D. Slay (A&M) to review and finalize latest draft of Budget 17 package

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Johnston, David	3/27/2024	1.7	Analyze and coordinate response to creditor advisers in relation to cash variance
Johnston, David	3/27/2024	2.3	Review and update bank strategy presentation and risk analysis
Johnston, David	3/27/2024	1.1	Review and update FTX variance analysis including confirmation of allowed variance in cash management order
Johnston, David	3/27/2024	0.5	Call with D. Johnston, E. Mosley, S. Coverick to discuss cash variance report for week ending 22 March, 2024
Mosley, Ed	3/27/2024	0.7	Review of and prepare comments to draft of cash forecast budget 17 for creditors
Mosley, Ed	3/27/2024	1.2	Detailed review of cash variance report for week ending 3/22
Mosley, Ed	3/27/2024	0.5	Call with D. Johnston, E. Mosley, S. Coverick to discuss cash variance report for week ending 22 March, 2024
Simion, Tony	3/27/2024	0.4	Review questions and responses from Management to prospective bank depositor
Simoneaux, Nicole	3/27/2024	0.9	Respond to outstanding items and inquiries re: budget 17 headcount forecast assumptions
Slay, David	3/27/2024	1.6	Prepare budget to budget cash roll table to reflect summary of budget 17 vs 16 changes
Slay, David	3/27/2024	2.1	Call with E. Taraba and D. Slay (A&M) re: review budget 17 intercompany transaction inputs
Slay, David	3/27/2024	0.5	Call with E. Taraba and D. Slay (A&M) re: disbursements to non-debtors in WE 3/22
Slay, David	3/27/2024	1.3	Update variance WE 3/22 report based on comments from D. Johnston (A&M)
Slay, David	3/27/2024	2.7	Update variance report based on delayed receipts of Japan disbursements
Slay, David	3/27/2024	0.6	Call with D. Slay, E. Taraba, and R. Duncan (A&M) to discuss latest changes to Budget 17 variance summary to inform commentary
Slay, David	3/27/2024	1.2	Call with D. Slay and R. Duncan (A&M) re: amend latest TWCF budget v. budget bridging slides to capture latest commentary from actuals
Slay, David	3/27/2024	1.5	Call with E. Taraba, R. Duncan, D. Slay (A&M) to review and finalize latest draft of Budget 17 package
Slay, David	3/27/2024	2.2	Call with D. Slay and R. Duncan (A&M) re: Budget 17 overlay adjustments for commentary revisions in live deck
Taraba, Erik	3/27/2024	1.8	Revise commentary in Budget 17 presentation materials based on actuals through WE 3/22
Taraba, Erik	3/27/2024	0.6	Correspondence with Plan Team re: accrued and unpaid professional fees forecast through case end
Taraba, Erik	3/27/2024	2.1	Call with E. Taraba and D. Slay (A&M) re: review budget 17 intercompany transaction inputs
Taraba, Erik	3/27/2024	0.4	Correspondence with Liquidation Team re: property tax payments for certain overseas properties

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	3/27/2024	0.7	Develop commentary for bridge linking current and prior versions of Budget 17 materials
Taraba, Erik	3/27/2024	0.7	Correspondence with Liquidity Team re: funding for non-debtors included in Budget 17
Taraba, Erik	3/27/2024	0.4	Research and respond to questions from Accounting Team re: historical UST payment activity
Taraba, Erik	3/27/2024	0.4	Respond to questions from management re: weekly cash variance report for WE 3/22
Taraba, Erik	3/27/2024	0.5	Call with E. Taraba and D. Slay (A&M) re: disbursements to non-debtors in WE 3/22
Taraba, Erik	3/27/2024	1.7	Revise weekly cash variance report per feedback from leadership
Taraba, Erik	3/27/2024	0.6	Call with D. Slay, E. Taraba, and R. Duncan (A&M) to discuss latest changes to Budget 17 variance summary to inform commentary
Taraba, Erik	3/27/2024	0.7	Develop extended forecast of accrued and unpaid professional fees to inform update of Disclosure Statement analysis
Taraba, Erik	3/27/2024	1.1	Perform analysis on historical disbursements from debtors on behalf of non-debtor entities to inform Budget 17 forecast assumptions
Taraba, Erik	3/27/2024	0.8	Update Budget 17 forecast with feedback from workstream leadership re: funding to non-debtor entities
Taraba, Erik	3/27/2024	1.5	Call with E. Taraba, R. Duncan, D. Slay (A&M) to review and finalize latest draft of Budget 17 package
van den Belt, Mark	3/27/2024	0.4	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX bank overview presentation
van den Belt, Mark	3/27/2024	3.1	Prepare updated bank health assessment for FTX banks
Coverick, Steve	3/28/2024	0.6	Review and provide comments on updated draft of bank account risk analysis
Coverick, Steve	3/28/2024	0.4	Review and provide comments on cash variance report for w/e 3/22
Coverick, Steve	3/28/2024	0.9	Review and provide comments on draft of latest cash budget
Dalgleish, Elizabeth	3/28/2024	0.6	Prepare updated professional fees budget 17 comparison schedule for latest materials
Dalgleish, Elizabeth	3/28/2024	0.5	Call with E. Dalgleish, M. van den Belt (A&M) to discuss budget 17 interest forecast
Dalgleish, Elizabeth	3/28/2024	0.4	Call with E. Dalgleish, M. van den Belt (A&M) to discuss budget 17 professional fees forecast
Dalgleish, Elizabeth	3/28/2024	0.5	Call with D. Johnston, E. Dalgleish, E. Taraba (A&M), M. Cilia (RLKS) to discuss non-debtor funding and cash management matters
Dalgleish, Elizabeth	3/28/2024	0.2	Call with E. Dalgleish, M. van den Belt, E. Taraba (A&M) to discuss updates re: forecasting of non-debtor payments
Dalgleish, Elizabeth	3/28/2024	0.8	Call with M. van den Belt, E. Dalgleish, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss pro fees review comments for latest draft of Budget 17 package

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	3/28/2024	2.6	Review and provide feedback to D. Slay, E. Taraba (A&M) on updated budget 17 materials including actuals to week ending March 22, 2024
Dalgleish, Elizabeth	3/28/2024	0.5	Call with E. Dalgleish, D. Slay, E. Taraba (A&M) to discuss updates to the budget 17 materials
Duncan, Ryan	3/28/2024	0.2	Call with D. Johnston, D. Slay, R. Duncan (A&M) re: non-debtor funding forecasting process
Duncan, Ryan	3/28/2024	1.4	Call with E. Taraba, D. Slay, R. Duncan (A&M) to process review comments from cash management team on latest Budget 17 draft
Duncan, Ryan	3/28/2024	2.7	Call with R. Duncan and D. Slay (A&M) to prepare additional support schedules to be used in TWCF presentation for Budget 17
Duncan, Ryan	3/28/2024	0.8	Call with M. van den Belt, E. Dalgleish, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss pro fees review comments for latest draft of Budget 17 package
Duncan, Ryan	3/28/2024	1.5	Call with D. Slay, E. Taraba, and R. Duncan (A&M) to discuss reorganization of team responsibilities re: professional fee modeling
Duncan, Ryan	3/28/2024	2.3	Call with E. Taraba, R. Duncan, D. Slay (A&M) to make final amendments to bridging commentary for Budget 17 draft
Duncan, Ryan	3/28/2024	1.2	Prepare updated disbursement actuals inputs to wind-down model for update to post-effective budget
Ernst, Reagan	3/28/2024	0.4	Gather details regarding Anthropic sale process and timeline for cash team
Johnston, David	3/28/2024	1.3	Review professional fee forecast and interest forecast for updated cash budget (budget 17)
Johnston, David	3/28/2024	0.2	Call with D. Johnston, D. Slay, R. Duncan (A&M) re: non-debtor funding forecasting process
Johnston, David	3/28/2024	0.8	Further updates to bank strategy presentation and provide comments to A&M team
Johnston, David	3/28/2024	0.5	Call with D. Johnston, E. Dalgleish, E. Taraba (A&M), M. Cilia (FTX) to discuss non-debtor funding and cash management matters
Mosley, Ed	3/28/2024	0.7	Review of and prepare comments to draft of cash variance report for week ending 3/22
Slay, David	3/28/2024	0.2	Call with D. Johnston, D. Slay, R. Duncan (A&M) re: non-debtor funding forecasting process
Slay, David	3/28/2024	0.7	Refresh overlay slides and supporting variance tabs for latest WE 3/22 actuals
Slay, David	3/28/2024	0.9	Prepare WE 3/22 variance distributed package for FTI
Slay, David	3/28/2024	1.8	Update budget 17 commentary based on actuals received for WE 3/22
Slay, David	3/28/2024	2.7	Call with R. Duncan and D. Slay (A&M) to prepare additional support schedules to be used in TWCF presentation for Budget 17
Slay, David	3/28/2024	0.8	Call with M. van den Belt, E. Dalgleish, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss pro fees review comments for latest draft of Budget 17 package

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Slay, David	3/28/2024	1.5	Call with D. Slay, E. Taraba, and R. Duncan (A&M) to discuss reorganization of team responsibilities re: professional fee modeling
Slay, David	3/28/2024	1.4	Call with E. Taraba, D. Slay, R. Duncan (A&M) to process review comments from cash management team on latest Budget 17 draft
Slay, David	3/28/2024	2.3	Call with E. Taraba, R. Duncan, D. Slay (A&M) to make final amendments to bridging commentary for Budget 17 draft
Slay, David	3/28/2024	2.1	Update budget 17 intersilo and non-debtor funding forecast to capture excess funds at certain accounts
Taraba, Erik	3/28/2024	0.5	Call with E. Dalgleish, D. Slay, E. Taraba (A&M) to discuss updates to the budget 17 materials
Taraba, Erik	3/28/2024	0.8	Review final draft of weekly cash variance report for WE 3/22 prior to delivery to UCC advisors
Taraba, Erik	3/28/2024	0.7	Update Budget 17 forecast with refined administrative expense items provided by management
Taraba, Erik	3/28/2024	0.4	Coordinate with Company Finance Team re: process for reviewing non-debtor funding disbursements
Taraba, Erik	3/28/2024	0.6	Develop additional supporting commentary re: underlying factors driving forecast over forecast variances for digital asset sales
Taraba, Erik	3/28/2024	0.4	Correspondence with Crypto Team re: assumptions included in digital asset sales forecast for upcoming budget forecast period
Taraba, Erik	3/28/2024	1.4	Call with E. Taraba, D. Slay, R. Duncan (A&M) to process review comments from cash management team on latest Budget 17 draft
Taraba, Erik	3/28/2024	1.8	Perform model updates to TWCF model to capture additional restructuring costs contemplated for upcoming monthly budget update forecast period
Taraba, Erik	3/28/2024	0.8	Call with M. van den Belt, E. Dalgleish, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss pro fees review comments for latest draft of Budget 17 package
Taraba, Erik	3/28/2024	0.5	Call with D. Johnston, E. Dalgleish, E. Taraba (A&M), M. Cilia (FTX) to discuss non-debtor funding and cash management matters
Taraba, Erik	3/28/2024	1.5	Call with D. Slay, E. Taraba, and R. Duncan (A&M) to discuss reorganization of team responsibilities re: professional fee modeling
Taraba, Erik	3/28/2024	0.2	Call with E. Dalgleish, M. van den Belt, E. Taraba (A&M) to discuss updates re: forecasting of non-debtor payments
Taraba, Erik	3/28/2024	0.3	Update schedules of Ch 11 restructuring costs in Budget 17 deck to reflect refined assumptions on timing of payments
Taraba, Erik	3/28/2024	0.3	Correspondence with Cash Team leadership re: inclusion of certain expenses in upcoming forecast period
Taraba, Erik	3/28/2024	0.4	Review and respond to questions from Ventures Team re: receipt of proceeds from certain fund sales
Taraba, Erik	3/28/2024	0.7	Update schedule of forecast cash transfers in monthly budget update deck per feedback from workstream leadership
Taraba, Erik	3/28/2024	2.1	Perform edits to monthly budget update presentation materials per feedback from workstream leadership
Taraba, Erik	3/28/2024	2.3	Call with E. Taraba, R. Duncan, D. Slay (A&M) to make final amendments to bridging commentary for Budget 17 draft

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
van den Belt, Mark	3/28/2024	0.5	Call with E. Dalglish, M. van den Belt (A&M) to discuss budget 17 interest forecast
van den Belt, Mark	3/28/2024	0.6	Prepare variance analysis on cash budget interest calculation and adviser fee forecast
van den Belt, Mark	3/28/2024	0.2	Prepare updated presentation on FTX bank health assessment
van den Belt, Mark	3/28/2024	0.8	Call with M. van den Belt, E. Dalglish, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss pro fees review comments for latest draft of Budget 17 package
van den Belt, Mark	3/28/2024	0.2	Call with E. Dalglish, M. van den Belt, E. Taraba (A&M) to discuss updates re: forecasting of non-debtor payments
Dalglish, Elizabeth	3/29/2024	2.8	Review and provide feedback to D. Slay (A&M) on revised budget 17 presentation
Duncan, Ryan	3/29/2024	2.3	Meeting with D. Slay and R. Duncan (A&M) to process comments from D. Johnston (A&M) on latest draft of Budget 17 re: bridging items
Duncan, Ryan	3/29/2024	2.5	Call with D. Slay and R. Duncan (A&M) to discuss plan of development for refresh of wind down budget
Duncan, Ryan	3/29/2024	1.4	Meeting with D. Slay and R. Duncan (A&M) to discuss implementation of latest proposed changes to Budget 17 presentation from cash management team
Duncan, Ryan	3/29/2024	2.9	Call with D. Slay and R. Duncan (A&M) to develop categorized commentary reflecting updated structure for budget v budget slides
Duncan, Ryan	3/29/2024	1.3	Roll forward professional fee tracking model to reflect latest inputs for update to Budget 17 forecast
Duncan, Ryan	3/29/2024	1.4	Prepare summary presentation of outstanding diligence requests for progress update to case leads
Johnston, David	3/29/2024	1.4	Review subsequent iterations of FTX Debtors cash budget 17 and provide comments to A&M team
Mosley, Ed	3/29/2024	0.9	Review of banking analysis for management and counsel
Mosley, Ed	3/29/2024	0.7	Review of updated cash forecast budget 17 for creditors
Slay, David	3/29/2024	1.3	Update budget 17 cash bridge to reflect actualized vs forecasted cash
Slay, David	3/29/2024	2.9	Call with D. Slay and R. Duncan (A&M) to develop categorized commentary reflecting updated structure for budget v budget slides
Slay, David	3/29/2024	2.3	Meeting with D. Slay and R. Duncan (A&M) to process comments from D. Johnston (A&M) on latest draft of Budget 17 re: bridging items
Slay, David	3/29/2024	1.4	Meeting with D. Slay and R. Duncan (A&M) to discuss implementation of latest proposed changes to Budget 17 presentation from cash management team
Slay, David	3/29/2024	2.5	Call with D. Slay and R. Duncan (A&M) to discuss plan of development for refresh of wind down budget
Taraba, Erik	3/29/2024	1.6	Update monthly budget forecast presentation materials per feedback from project leadership

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	3/29/2024	0.6	Review final draft of monthly budget update forecast and distribute to UCC in accordance with Cash Management Order
Taraba, Erik	3/29/2024	1.7	Model updated to professional fees forecasting model to reflect changes to certain foreign OCPs providing services to non-debtor entities
Taraba, Erik	3/29/2024	0.9	TWCF updates to model mechanics to reflect latest thinking re: non-debtor funding and intersilo transfers
van den Belt, Mark	3/29/2024	1.1	Prepare analysis on bank health assessment versus yield for FTX banks
van den Belt, Mark	3/29/2024	1.1	Review financial model of cash budget 17
Slay, David	3/30/2024	1.4	Update key forecast slide to capture actuals vs forecast adjustments
Taraba, Erik	3/30/2024	0.4	Develop list of workstream deliverables and associated timelines and responsible person for internal workstream coordination
Dalglish, Elizabeth	3/31/2024	1.1	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 29 March
Slay, David	3/31/2024	2.3	Update debtors commentary in budget 17 for recently submitted fee apps and timing adjustments
Subtotal		809.2	

Claims

Professional	Date	Hours	Activity
Arora, Rohan	3/1/2024	2.3	Conduct an in-depth examination of flagged claims to determine Potential claim objections
Arora, Rohan	3/1/2024	1.2	Continue evaluation of claims that have additional quantities asserted
Arora, Rohan	3/1/2024	2.2	Continue detailed review of flagged claims to identify objections
Arora, Rohan	3/1/2024	2.1	Continue review of claims with additional asserted quantities
Avdellas, Peter	3/1/2024	1.4	Update internal customer claims register based on most recent Kroll register that includes cutoff for amended bar date
Avdellas, Peter	3/1/2024	1.3	Compare proof of claim for non-portal and portal claims that have the same main account ID to determine if claims are duplicative
Avdellas, Peter	3/1/2024	1.2	Identify subset of claimant names and email addresses based on main account IDs provided to assist in diligence request
Avdellas, Peter	3/1/2024	0.8	Update internal claims register with updated claim images for newly filed claims or claims with non-functional claim images
Avdellas, Peter	3/1/2024	1.3	Update executive summary based on most recent customer claims detail to update customer claims deck
Baker, Kevin	3/1/2024	0.7	Call with P. Kwan, M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review logic that merges claims data with balance data
Beretta, Matthew	3/1/2024	3.1	Search Relativity for and format invoice support for claims 7-8 for the WRS silo

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Beretta, Matthew	3/1/2024	2.9	Locate and format invoice support for claims 1-3 for WRS silo
Beretta, Matthew	3/1/2024	2.9	Locate and format invoice support for claims 4-6 for WRS silo
Chamma, Leandro	3/1/2024	0.2	Call with L. Chamma and K. Pestano regarding Schedule Number and Email Address matches
Chamma, Leandro	3/1/2024	0.7	Provide feedback to claims portal customer support team regarding KYC applications rejected
Chamma, Leandro	3/1/2024	0.9	Conduct quality control over high balance KYC applications resolved by 3 UK manual reviewers
Chamma, Leandro	3/1/2024	0.6	Call with L. Chamma and K. Pestano regarding rejected kyc applications with forgery tags
Chamma, Leandro	3/1/2024	0.3	Discuss with KYC technology vendor cases rejected due to forgery
Chamma, Leandro	3/1/2024	1.7	Review spreadsheet sent by Kroll regarding certain customer addresses for official communications
Chamma, Leandro	3/1/2024	2.1	Perform review of KYC cases of Brazilian applicants on hold for non compliant proof of residence and source of funds
Chamma, Leandro	3/1/2024	1.1	Investigate KYC application escalated by manual reviewers regarding source of funds verification
Chan, Jon	3/1/2024	0.7	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim (A&M) to review logic that merges claims data with balance data
Esposito, Rob	3/1/2024	0.7	Review of the claims queued for the 18th omnibus claims objection for superseded claims
Esposito, Rob	3/1/2024	0.7	Review and analysis of claims requiring additional review for superseded claims objections
Esposito, Rob	3/1/2024	1.9	Analysis and coordination of claimant inquiry for response to S&C team
Esposito, Rob	3/1/2024	1.4	Review and coordination of data for claims objection noticing proposal S&C
Esposito, Rob	3/1/2024	0.3	Discuss claims noticing and reconciliations with L Francis and R Esposito (A&M)
Esposito, Rob	3/1/2024	0.5	Teleconference with R. Esposito, L. Francis, A. Mohammed (A&M) re: discussion regarding customer claim KYC status for diligence
Esposito, Rob	3/1/2024	0.6	Discussions with J Sielinski and R Esposito (A&M) re: fraudulent claims and objection noticing
Esposito, Rob	3/1/2024	0.8	Discuss claims reconciliations and other related workstreams with J Sielinski and R Esposito (A&M)
Faett, Jack	3/1/2024	1.3	Review trade AP claim to reconcile account activity to file claim amount
Faett, Jack	3/1/2024	0.3	Update trade AP claim spreadsheet for breakout of claim amount calculations by prepetition and post petition admin
Faett, Jack	3/1/2024	1.1	Call with J. Faett and A. Stolyar (A&M) to discuss Alameda accounts payable claims and open items

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	3/1/2024	0.3	Discuss claims noticing and reconciliations with L Francis and R Esposito (A&M)
Francis, Luke	3/1/2024	1.4	Review claimants response to objections regarding withdrawals included
Francis, Luke	3/1/2024	1.9	Review of creditor relationship to debtors based on no liability review
Francis, Luke	3/1/2024	1.1	Provide claims updates to plan team regarding previous weeks analysis
Francis, Luke	3/1/2024	2.1	Review of customer claims for new round of objections
Francis, Luke	3/1/2024	1.3	Analysis of claims transferred regarding diligence request
Francis, Luke	3/1/2024	0.5	Teleconference with R. Esposito, L. Francis, A. Mohammed (A&M) re: discussion regarding customer claim KYC status for diligence
Gibbs, Connor	3/1/2024	2.6	Update OMNI 18 customer claims objections exhibits for request 1337
Gibbs, Connor	3/1/2024	0.9	Investigate missing ticker issue in OMNI 18 for request 1337
Gibbs, Connor	3/1/2024	0.7	Call with P. Kwan, M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review logic that merges claims data with balance data
Gidoomal, Dhruv	3/1/2024	2.4	Locate invoice support for claims number 4 for WRS unreconciled claims
Gidoomal, Dhruv	3/1/2024	2.8	Locate invoice support for claims number 5 for WRS unreconciled claims
Gidoomal, Dhruv	3/1/2024	2.9	Locate invoice support for claims number 6 for WRS unreconciled claims
Hainline, Drew	3/1/2024	0.6	Review status of trade ap claims reconciliations for DOTCOM silo entities
Hertzberg, Julie	3/1/2024	0.9	Analyze Claims Transfer and Solicitation Process materials and prepare feedback
Hertzberg, Julie	3/1/2024	0.4	Analysis of draft claim status and reconciliation presentation materials
Hertzberg, Julie	3/1/2024	0.9	Discussion with J. Sielinski and J. Hertzberg (A&M) re: claim objections, claim transfers and solicitation process
Hubbard, Taylor	3/1/2024	1.6	Perform a quality control review nonportal claims queued for the 5th round of objections
Hubbard, Taylor	3/1/2024	1.6	Insert disallowed claim detail into the omnibus objection 18 summary
Hubbard, Taylor	3/1/2024	2.9	Update claim information in the objections summary file (round 5)
Hubbard, Taylor	3/1/2024	1.9	Report issues found during the quality control review of nonportal claims queued for the 5th round of objections
Johnson, Robert	3/1/2024	1.1	Update visualization platform tables to incorporate latest claims data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Kane, Alex	3/1/2024	2.1	Create round 5 objections summary file (supersede, modify, and no liability objections)
Kane, Alex	3/1/2024	2.9	Prepare nonportal claims data for disallowed claims on omnibus 18 supersede objection
Kane, Alex	3/1/2024	1.4	Analyze unliquidated claims on omnibus 18 supersede objection exhibit
Kane, Alex	3/1/2024	2.3	Review claims with ticker quantity changes due to OTC schedule adjustment on omnibus 18 objection exhibit
Konig, Louis	3/1/2024	0.7	Call with P. Kwan, M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review logic that merges claims data with balance data
Krautheim, Sean	3/1/2024	0.6	Review third chunk of claims processing code
Krautheim, Sean	3/1/2024	0.7	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim (A&M) to review logic that merges claims data with balance data
Lewandowski, Douglas	3/1/2024	0.4	Correspond with claims team re: biweekly reporting deck and changes
Lewandowski, Douglas	3/1/2024	1.8	Review claim discrepancies from prior weekly deck for claims progress reporting
Lewandowski, Douglas	3/1/2024	1.3	Review newly created biweekly summary deck
Mirando, Michael	3/1/2024	1.6	Search Relativity for invoices related to telecommunication services
Mirando, Michael	3/1/2024	0.9	Review claim made for telecommunication services against FTX Trading Ltd
Mirando, Michael	3/1/2024	1.9	Review claim made for environmental services against FTX Trading Ltd
Mirando, Michael	3/1/2024	1.3	Review claim made for entertainment services against FTX Trading Ltd
Mirando, Michael	3/1/2024	1.2	Search Relativity for invoices related to entertainment services
Mittal, Anuj	3/1/2024	1.6	Perform verification of claims stated in OMNI Exhibit 18 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Mittal, Anuj	3/1/2024	1.7	Continue reviewing ticker-based quantities from OMNI Exhibit 18 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Mittal, Anuj	3/1/2024	1.3	Review and verify ticker-based quantities from OMNI Exhibit 18 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Mittal, Anuj	3/1/2024	1.4	Conduct a review of all the claims from OMNI Exhibit 18 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Mittal, Anuj	3/1/2024	0.8	Continue to analyze claims that significantly deviate from the scheduled amounts to identify potential objections
Mittal, Anuj	3/1/2024	0.7	Analyze claims that significantly deviate from the scheduled amounts to identify potential objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	3/1/2024	1.3	Provide Customer Support with technical support on cases involving KYC
Mohammed, Azmat	3/1/2024	2.8	Support S&C on data requests related to creditor committee claims
Mohammed, Azmat	3/1/2024	0.6	Teleconference with R. Esposito, L. Francis, A. Mohammed (A&M) re: discussion regarding customer claim KYC status for diligence
Mohammed, Azmat	3/1/2024	1.8	Support claims team with claims portal technical support related to KYC integrations and claims administrator integration
Mosley, Ed	3/1/2024	0.9	Review of noticing data for select group of claims transfers
Myers, Claire	3/1/2024	2.3	Analyze claims to determine if they were filed by transferee
Myers, Claire	3/1/2024	1.9	Analyze priority claimant names for professional diligence
Pestano, Kyle	3/1/2024	1.8	Investigate kyc applications that had a Forgery tag and were reviewed by Sumsb compliance team
Pestano, Kyle	3/1/2024	0.2	Call with L. Chamma and K. Pestano regarding Schedule Number and Email Address matches
Pestano, Kyle	3/1/2024	0.7	Search for relevant kyc documentation in Relativity in order to resolve aws data null cases
Pestano, Kyle	3/1/2024	0.6	Call with L. Chamma and K. Pestano regarding rejected kyc applications with forgery tags
Pestano, Kyle	3/1/2024	1.9	Resolve kyc applications that had a Forgery tag and were reviewed by Sumsb compliance team
Pestano, Kyle	3/1/2024	0.2	Investigate schedule numbers in FTX legacy database to try to determine kyc applicant matches before reaching out to internal claims team
Pestano, Kyle	3/1/2024	0.3	Review inactive accounts in Sumsb that were routed to BitGo by determining kyc application statuses for internal teams
Pestano, Kyle	3/1/2024	0.6	Discuss rejection issues with Sumsb's responses to kyc applications with a Forgery tag with the kyc ops team
Sekera, Aryaki	3/1/2024	0.8	Review objections with schedule amounts variance for potential objections
Sekera, Aryaki	3/1/2024	2.1	Perform verification of claims stated in OMNI Exhibit 18 to check for accuracy
Sekera, Aryaki	3/1/2024	1.3	Review and verify claims from OMNI Exhibit 18 to detect variance
Sekera, Aryaki	3/1/2024	1.2	Continue to review claims exhibiting significant variances in schedule amounts for potential objection
Sekera, Aryaki	3/1/2024	1.7	Analyze claims that significantly deviate from the scheduled amounts to identify potential objections
Sielinski, Jeff	3/1/2024	0.6	Discussions with J Sielinski and R Esposito (A&M) re: fraudulent claims and objection noticing
Sielinski, Jeff	3/1/2024	0.4	Provide comments and review claim notice schedules associated with upcoming objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	3/1/2024	0.7	Analysis of draft claim status and reconciliation presentation materials
Sielinski, Jeff	3/1/2024	0.7	Analysis of inquiries from claimants re: disputed customer claims
Sielinski, Jeff	3/1/2024	0.6	Review and comment on draft claim objection schedules
Sielinski, Jeff	3/1/2024	0.9	Discussion with J. Sielinski and J. Hertzberg (A&M) re: claim objections, claim transfers and solicitation process
Sielinski, Jeff	3/1/2024	0.8	Discuss claims reconciliations and other related workstreams with J Sielinski and R Esposito (A&M)
Simion, Tony	3/1/2024	0.9	Review and provide comments on treatment of transferred claims and noticing process
Sivapalu, Anan	3/1/2024	2.4	Reconcile variation in coin prices related to CG-CMC comparison for initial set of coins
Sivapalu, Anan	3/1/2024	1.1	Reconcile variation in coin prices related to CM-CMC comparison for initial set of coins
Sivapalu, Anan	3/1/2024	2.9	Reconcile variation in coin prices related to CM-CG comparison for initial set of coins
Stolyar, Alan	3/1/2024	0.7	Document AP Claim reconciliation for Alameda claim #14
Stolyar, Alan	3/1/2024	0.6	Document AP Claim reconciliation for Alameda claim #12
Stolyar, Alan	3/1/2024	1.2	Document AP Claim reconciliation for Alameda claim #9
Stolyar, Alan	3/1/2024	1.1	Document AP Claim reconciliation for Alameda claim #10
Stolyar, Alan	3/1/2024	0.9	Document AP Claim reconciliation for Alameda claim #13
Stolyar, Alan	3/1/2024	0.3	Document AP Claim reconciliation for Alameda claim #11
Stolyar, Alan	3/1/2024	1.1	Document AP Claim reconciliation for Alameda claim #15
Stolyar, Alan	3/1/2024	1.1	Call with J. Faett and A. Stolyar (A&M) to discuss Alameda accounts payable claims and open items
Sunkara, Manasa	3/1/2024	2.2	Review code for the claims reconciliation process
Thadani, Harshit	3/1/2024	1.6	Review and verify claims from OMNI Exhibit 18 for potential variance
Thadani, Harshit	3/1/2024	1.3	Claim review of continued for variances with schedule amounts for objection
Thadani, Harshit	3/1/2024	1.6	Review objections with schedule amounts variance
Thadani, Harshit	3/1/2024	1.4	Evaluate proofs for potential objection of claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Thadani, Harshit	3/1/2024	1.4	Analyze proofs for variances in schedule amounts for objection
Thadani, Harshit	3/1/2024	0.8	Scrutinize the claims that exhibit notable differences from the scheduled amounts to pinpoint possible objections
Ward, Kyle	3/1/2024	2.6	Investigate Question 8 within customer claims with over 5k variance for objection if the information provided in Question 8 is already provided in the claim form
Ward, Kyle	3/1/2024	2.4	Investigate Question 8 within customer claims with over 5k variance for no-objection if there is withdrawal, transfer, order, or deposit evidence
Ward, Kyle	3/1/2024	1.9	Investigate Question 8 within customer claims with over 5k variance for no-objection if there is evidence of additional accounts with additional value
Ward, Kyle	3/1/2024	1.8	Investigate Question 8 within customer claims with over 5k variance for objection if there is not enough supporting information
Ward, Kyle	3/1/2024	0.1	Investigate Question 8 within customer claims with over 5k variance for objection if there is an account mismatch
Yadav, Vijay	3/1/2024	0.6	Analyze number of new claims received on Feb-28
Yadav, Vijay	3/1/2024	1.7	Continue to review claims in OMNI 18 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Yadav, Vijay	3/1/2024	1.1	Review and verify ticker level details in OMNI 18 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Yadav, Vijay	3/1/2024	1.6	Continue to validate ticker level details of claims in OMNI 18 exhibit to ensure that the tickers on the objection match the proof of claim form
Yadav, Vijay	3/1/2024	0.9	Validate ticker level details of claims in OMNI 18 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Yadav, Vijay	3/1/2024	1.4	Review quantities of tickers of OMNI 18 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Yan, Jack	3/1/2024	0.9	Perform QC on the KYC decisions made by the five US. teammate of retail KYC vendor
Yang, Sharon	3/1/2024	1.6	Undertake a detailed cross-examination of claims information designated for modify objections to ensure reliability
Yang, Sharon	3/1/2024	2.3	Carry out a detailed analysis of claims, preparing for modify objections based on claim details and supporting documents
Zatz, Jonathan	3/1/2024	0.6	Correspond with D. Lewandowski (A&M) about which files to use in re-execution of claims logic
Zatz, Jonathan	3/1/2024	1.6	Database scripting related to request to answer objections questions for related to two claims
Zatz, Jonathan	3/1/2024	1.3	Debug provided database script to extract all header information for filed claims
Zatz, Jonathan	3/1/2024	3.1	Re-execute claims logic with updated claims data from Kroll
Zatz, Jonathan	3/1/2024	0.7	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim (A&M) to review logic that merges claims data with balance data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	3/2/2024	1.3	Analyze total claims population to identify total count and amount of FTX US silo claims based on updated KYC status from most recent claims register
Avdellas, Peter	3/2/2024	1.4	Analyze total claims population to identify total count and amount of FTX DotCom silo claims based on updated KYC status from most recent claims register
Esposito, Rob	3/2/2024	0.2	Discuss specific tickers for claims reconciliations with L Francis and R Esposito (A&M)
Esposito, Rob	3/2/2024	1.4	Prepare response to FTX management for summary of potential fraudulent customer claims
Esposito, Rob	3/2/2024	1.6	Analysis of claims objection data to understand claim transfer noticing procedures
Francis, Luke	3/2/2024	0.2	Discuss specific tickers for claims reconciliations with L Francis and R Esposito (A&M)
Francis, Luke	3/2/2024	1.2	Review claims objections for new round based on modify objections
Francis, Luke	3/2/2024	1.8	Update post petition trading activity dashboards
Francis, Luke	3/2/2024	1.7	Analysis of scheduled values to highest variance of claims filed
Kane, Alex	3/2/2024	1.9	Update modify objection review file with 2/29 claims data
Lewandowski, Douglas	3/2/2024	0.4	Prepare summary of plan objection claim detail updates for discussion with data team
Pestano, Kyle	3/2/2024	0.8	Review KYC applications flagged as Forgery that were discussed with the Sumsb compliance team
Pestano, Kyle	3/2/2024	1.1	Analyze AWS data null rejections to map user id's and display names from the FTX legacy database
Yan, Jack	3/2/2024	1.8	Review the selfie mismatch issues so as to escalate the problematic rejection cases to Sumsb for further investigation and review
Avdellas, Peter	3/3/2024	1.3	Analyze total count and amount of filed and scheduled claims population to provide status update to customer claims deck
Avdellas, Peter	3/3/2024	0.9	Compare customer claims progress from previous reporting cycle to update customer progress for both FTX DotCom and FTX US silo claims in current customer claims deck
Esposito, Rob	3/3/2024	0.6	Prepare updates to the draft plan to handle transferred claims on objection notices
Esposito, Rob	3/3/2024	0.7	Review of claim and supporting data with potential foreign sanctions to coordinate summary for S&C team
Esposito, Rob	3/3/2024	1.1	Review and analysis of the proposed superseded claims data and related issues to provide next steps for team
Francis, Luke	3/3/2024	1.8	Review of claims superseded by newly filed claims for potential objection
Francis, Luke	3/3/2024	1.6	Analysis of claims without main account ID links to filed claims

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Kane, Alex	3/3/2024	2.6	Create new modify review file for claims with a \$1000-\$5000 variance to scheduled amount
Kane, Alex	3/3/2024	1.6	Create ticker quantity review files for low variance claims marked for modify objection
Lewandowski, Douglas	3/3/2024	0.4	Review plan objection detail file for fraud/embargo issues
Arora, Rohan	3/4/2024	2.2	Perform a detailed assessment of flagged claims to determine potential objections
Arora, Rohan	3/4/2024	2.3	Conduct Document searches over flagged account IDs to identify potential objections
Arora, Rohan	3/4/2024	1.9	Conduct review of flagged claims for potential modify objections
Arora, Rohan	3/4/2024	2.3	Conduct Document searches over flagged account IDs to identify and document existing transaction history
Avdellas, Peter	3/4/2024	0.7	Meeting with P. Avdellas and D. Lewandowski (A&M) re: Analysis of customer claims comparison by silo
Avdellas, Peter	3/4/2024	1.2	Analyze newly filed portal claims filed against FTX US silo debtor in an attempt to match claim to main account ID based on email address listed on proof of claim
Avdellas, Peter	3/4/2024	1.2	Analyze variance between filed and scheduled claims for active FTX US silo claims to update customer claims walkdown based updated on reporting category
Avdellas, Peter	3/4/2024	1.3	Analyze variance between filed and scheduled claims for active FTX DotCom silo claims to update customer claims walkdown based on updated reporting category
Avdellas, Peter	3/4/2024	1.4	Analyze newly filed portal claims filed against FTX DotCom silo debtor in an attempt to match claim to main account ID based on email address listed on proof of claim
Avdellas, Peter	3/4/2024	0.8	Meeting with P. Avdellas and D. Lewandowski (A&M) re: Updates to most recent customer claims walkdown
Avdellas, Peter	3/4/2024	1.1	Update customer progress slides for both FTX DotCom and FTX US silo claims based on updates to reporting categories
Baker, Kevin	3/4/2024	0.8	Call with P. Kwan, M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review logic that summarizes claims data at ticker level
Beretta, Matthew	3/4/2024	3.2	Search Relativity for and format invoice support for claims 9-10 for the WRS silo
Beretta, Matthew	3/4/2024	3.1	Search Relativity for and format invoice support for claims 13-14 for the WRS silo
Beretta, Matthew	3/4/2024	1.9	Locate and format invoice support for claims 11-12 for WRS silo
Chamma, Leandro	3/4/2024	0.4	Draft spreadsheet in response to Kroll's request for updated addresses of certain claimants
Chamma, Leandro	3/4/2024	1.3	Draft spreadsheet with findings related to institutional KYC status update
Chamma, Leandro	3/4/2024	0.3	Call with L. Chamma, R. Esposito, and K. Pestano regarding KYC process for Chinese individuals

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	3/4/2024	0.9	Investigate institutional customers master spreadsheet in order to verify potential issues related to integration of KYC statuses
Chamma, Leandro	3/4/2024	1.4	Review of high balance KYC applications and applications with adverse media hits resolved by 3 UK manual reviewer for quality control and issue spotting purposes
Chamma, Leandro	3/4/2024	2.4	Review claims portal KYC applications on resubmission requested due to non compliant proof of residence
Chamma, Leandro	3/4/2024	0.8	Investigate KYC application escalated by manual reviewers regarding source of funds verification
Chamma, Leandro	3/4/2024	0.7	Monitor claims portal customer support live chat to provide feedback related to KYC applications escalated
Esposito, Rob	3/4/2024	0.2	Call with M. Flynn, D. Lewandowski, R. Esposito (A&M) to discuss potential claims objections
Esposito, Rob	3/4/2024	1.2	Prepare detailed revisions to the proposed claims objection noticing plan and procedures
Esposito, Rob	3/4/2024	0.3	Discussion with J. Sielinski and R. Esposito (A&M) re: claim reconciliation and KYC status
Esposito, Rob	3/4/2024	1.2	Review and analysis of the claims queued for next round of objections
Esposito, Rob	3/4/2024	1.6	Review of claims flag for litigation or other claims objections
Esposito, Rob	3/4/2024	0.4	Prepare summary of claims for objection review and reconciliation
Esposito, Rob	3/4/2024	0.6	Review of the draft claims overview report
Esposito, Rob	3/4/2024	0.2	Discuss claims reconciliation and KYC with J Ray (FTX)
Esposito, Rob	3/4/2024	0.4	Prepare claim objection plan and outline to discuss with claim team
Esposito, Rob	3/4/2024	0.3	Call with L. Chamma, R. Esposito, and K. Pestano regarding KYC process for Chinese residents and embargoed jurisdictions
Esposito, Rob	3/4/2024	0.5	Discussion with R Esposito J Sielinski, L Francis, L Konig (A&M) and M Pierce (Landis) re: responses to claim objections
Esposito, Rob	3/4/2024	0.4	Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: customer claims deck and reporting
Esposito, Rob	3/4/2024	1.0	Discuss claims reconciliation and related workstreams with J Hertzberg, J Sielinski and R Esposito (A&M)
Esposito, Rob	3/4/2024	0.6	Call to discuss the next round of claim objections with R Esposito, L Francis and T Hubbard (A&M)
Esposito, Rob	3/4/2024	0.5	Call to discuss responses to claim objections with R Esposito, D Lewandowski, T Hubbard (A&M) and K Brown (S&C)
Faett, Jack	3/4/2024	2.0	Update Loan Claim Reconciliation for reconciliation of unsettled collateral assets for third-party loans
Faett, Jack	3/4/2024	0.2	Call with J. Faett and A. Stolyar (A&M) to discuss tracing Alameda accounts payable claims to the cash database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Flynn, Matthew	3/4/2024	1.2	Update distribution agent analysis model for multiple distribution scenarios for management
Flynn, Matthew	3/4/2024	0.2	Call with M. Flynn, D. Lewandowski, R. Esposito (A&M) to discuss potential claims objections
Flynn, Matthew	3/4/2024	1.1	Update distribution agent presentation for latest commercials received for management
Flynn, Matthew	3/4/2024	1.8	Analyze and summarize customer accounts and claims status for S&C
Flynn, Matthew	3/4/2024	0.4	Review KYC/AML sanction jurisdiction restrictions for management
Francis, Luke	3/4/2024	1.1	Update claims response tracker based on additional feedback from legal team
Francis, Luke	3/4/2024	0.7	Review of claims transferred which were on previous omnibus objections
Francis, Luke	3/4/2024	1.4	Review of KYC display for creditors based on KYC being objected to
Francis, Luke	3/4/2024	0.5	Discussion with R Esposito J Sielinski, L Francis, L Konig (A&M) and M Pierce (Landis) re: responses to claim objections
Francis, Luke	3/4/2024	0.6	Call to discuss the next round of claim objections with R Esposito, L Francis and T Hubbard (A&M)
Francis, Luke	3/4/2024	1.8	Review of next claims for objections for no liability based on accounts which were not scheduled
Francis, Luke	3/4/2024	0.5	Discussion with J Sielinski, L Francis, L Konig (A&M) and M Pierce (Landis) re: responses to claim objections
Francis, Luke	3/4/2024	2.1	Update objection response tracker for specific claimant regarding post petition trading activity
Gibbs, Connor	3/4/2024	2.7	Continue to refresh customer claims objection exhibits for request 1337
Gibbs, Connor	3/4/2024	1.6	Create customer claims objections dashboard for internal reporting
Gibbs, Connor	3/4/2024	2.7	Refresh customer claims objection exhibits for request 1337
Gibbs, Connor	3/4/2024	0.8	Call with P. Kwan, M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review logic that summarizes claims data at ticker level
Gidoomal, Dhruv	3/4/2024	2.6	Document AP Claim reconciliation for West Real Shires claim #9
Gidoomal, Dhruv	3/4/2024	2.8	Document AP Claim reconciliation for West Real Shires claim #8
Gidoomal, Dhruv	3/4/2024	1.7	Document AP Claim reconciliation for West Real Shires claim #7
Hainline, Drew	3/4/2024	0.3	Draft requests for supporting documentation to assist in trade ap claims reconciliations
Hainline, Drew	3/4/2024	0.4	Draft summary of findings for claimant B to support ap claims reconciliation process

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Hainline, Drew	3/4/2024	0.4	Review claim support for claimant C to support claims reconciliation process
Hainline, Drew	3/4/2024	0.4	Review status of trade ap claims reconciliations for DOTCOM silo entities
Hainline, Drew	3/4/2024	1.1	Review claim support for claimant D to support claims reconciliation process
Hainline, Drew	3/4/2024	1.2	Review claim support for claimant B to support claims reconciliation process
Hainline, Drew	3/4/2024	0.2	Review claim support for claimant E to support claims reconciliation process
Herring, Scott	3/4/2024	2.1	Review AP claim 81 proof of claim supporting documents and recalculate claim amount
Herring, Scott	3/4/2024	1.2	Review FTX Liability Tracker and AP Claims Reconciliation files and framework for claims
Herring, Scott	3/4/2024	2.1	Review AP Claim 77 proof of claim supporting documents and recalculate claim amount
Herring, Scott	3/4/2024	2.1	Review AP Claim 78 proof of claim supporting documents and recalculate claim amount
Herring, Scott	3/4/2024	0.8	Review Relativity and FTX Box folder for proof of claims supporting documents
Herring, Scott	3/4/2024	2.2	Review invoice, agreements, payment and other supporting documents on Relativity for AP claim 78
Herring, Scott	3/4/2024	1.6	Review invoice, agreements, payment and other supporting documents on Relativity for AP claim 77
Herring, Scott	3/4/2024	1.9	Review invoice, agreements, payment and other supporting documents on Relativity for AP claim 81
Hertzberg, Julie	3/4/2024	0.4	Review and comment on draft claim objection schedules summary
Hertzberg, Julie	3/4/2024	1.1	Analysis of current customer and non-customer claim reports
Hertzberg, Julie	3/4/2024	1.0	Discuss claims reconciliation and related workstreams with J Hertzberg, J Sielinski and R Esposito (A&M)
Hubbard, Taylor	3/4/2024	1.9	Upgrade the modify review file with additional claim data to identify reasoning for objection
Hubbard, Taylor	3/4/2024	1.3	Refresh the review file for claims set to be superseded with additional claim information
Hubbard, Taylor	3/4/2024	1.2	Update the review file for claims set to be modified with additional claim data
Hubbard, Taylor	3/4/2024	1.6	Enhance the review document for claims scheduled for modification (variance of \$1-5k) by incorporating supplementary claim information
Hubbard, Taylor	3/4/2024	1.2	Create export files for the newly added claims in the \$1-5k variance population in order to aid in identifying claims for the next round of objections
Hubbard, Taylor	3/4/2024	0.5	Call to discuss responses to claim objections with R Esposito, D Lewandowski, T Hubbard (A&M) and K Brown (S&C)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	3/4/2024	0.6	Call to discuss the next round of claim objections with R Esposito, L Francis and T Hubbard (A&M)
Johnson, Robert	3/4/2024	0.8	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim, R. Johnson (A&M) to review logic that summarizes claims data at ticker level
Kane, Alex	3/4/2024	2.7	Analyze claims marked for round 5 modify objection for processing withdrawal information
Kane, Alex	3/4/2024	0.6	Discussion with J Sielinski, D Lewandowski and A Kane (A&M) re: next round of claim objections
Kane, Alex	3/4/2024	2.9	Analyze claims marked for round 5 superseded objection for late filed main account IDs
Kane, Alex	3/4/2024	1.9	Review claims marked for superseded objection with mismatched creditor names
Kane, Alex	3/4/2024	2.7	Review claims marked for round 5 modify objection for late filed main account IDs
Konig, Louis	3/4/2024	1.9	Database scripting related to customer balance table creation with current pricing
Konig, Louis	3/4/2024	0.8	Call with P. Kwan, M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review logic that summarizes claims data at ticker level
Konig, Louis	3/4/2024	1.7	Presentation and summary of output related to customer balance table creation with current pricing
Konig, Louis	3/4/2024	0.5	Discussion with J Sielinski, L Francis, L Konig (A&M) and M Pierce (Landis) re: responses to claim objections
Konig, Louis	3/4/2024	1.2	Quality control and review of script output related to customer balance table creation with current pricing
Krautheim, Sean	3/4/2024	0.6	Review fourth code block of claims processing code
Krautheim, Sean	3/4/2024	0.8	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim, R. Johnson (A&M) to review logic that summarizes claims data at ticker level
Kwan, Peter	3/4/2024	0.8	Call with P. Kwan, M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review logic that summarizes claims data at ticker level
Lewandowski, Douglas	3/4/2024	0.2	Call with M. Flynn, D. Lewandowski, R. Esposito (A&M) to discuss potential claims objections
Lewandowski, Douglas	3/4/2024	0.6	Discussion with J Sielinski, D Lewandowski and A Kane (A&M) re: next round of claim objections
Lewandowski, Douglas	3/4/2024	0.3	Draft correspondence with Kroll re: KYC customer inquiry
Lewandowski, Douglas	3/4/2024	0.8	Meeting with P. Avdellas and D. Lewandowski (A&M) re: Updates to most recent customer claims walkdown
Lewandowski, Douglas	3/4/2024	0.4	Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: customer claims deck and reporting
Lewandowski, Douglas	3/4/2024	0.7	Meeting with P. Avdellas and D. Lewandowski (A&M) re: Analysis of customer claims comparison by silo
Lewandowski, Douglas	3/4/2024	0.5	Call to discuss responses to claim objections with R Esposito, D Lewandowski, T Hubbard (A&M) and K Brown (S&C)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Mirando, Michael	3/4/2024	1.6	Review claim filed by Skyline Commercial interiors against FTX Trading Ltd
Mirando, Michael	3/4/2024	1.8	Review claim filed by McCarthy Tetrault LLP against FTX Trading Ltd
Mirando, Michael	3/4/2024	1.6	Review claim filed by Gibson, Dunn & Crutcher LLP against FTX Trading Ltd
Mirando, Michael	3/4/2024	1.6	Review claim filed by Emailage Corp against FTX Trading Ltd
Mirando, Michael	3/4/2024	1.7	Review claim filed by Gensler Costa Rica against FTX Trading Ltd
Mirando, Michael	3/4/2024	0.4	Review claim filed for teleservices against FTX Trading Ltd
Mirando, Michael	3/4/2024	2.7	Review claim filed by Ledger against FTX Trading Ltd
Mirando, Michael	3/4/2024	0.5	Call to discuss updated in the claims reconciliation process with S. Kolodny and M. Mirando (A&M)
Mittal, Anuj	3/4/2024	0.8	Analyze claims that show notable discrepancies in scheduled amounts for potential objections
Mittal, Anuj	3/4/2024	1.1	Continue examining claims with significant variances between scheduled and asserted quantities
Mittal, Anuj	3/4/2024	0.7	Review claims that show significant deviations from scheduled amounts for potential objections
Mittal, Anuj	3/4/2024	1.9	Continue to analyze claims with large deviations from scheduled amounts for potential objections
Mittal, Anuj	3/4/2024	0.9	Examine claims with substantial differences between their scheduled and asserted quantities
Mittal, Anuj	3/4/2024	1.3	Continue evaluating claims that demonstrate significant deviation from scheduled amounts for potential objections
Mohammed, Azmat	3/4/2024	0.6	Document workflows for distribution and nft return designs
Mohammed, Azmat	3/4/2024	2.9	Provide technical support for KYC updates for institutional customers coordinating between KYC Vendor and Engineering
Myers, Claire	3/4/2024	2.1	Search priority claimants in document database for No Liability Objections
Myers, Claire	3/4/2024	1.9	Analyze claims acquired or purchased to determine transfer status
Myers, Claire	3/4/2024	2.7	Review docketed transferred claims to determine current ownership
Pestano, Kyle	3/4/2024	0.4	Call with C. Alvarez (Sumsb) to discuss batch review of kyc applications with a Forgery tag
Pestano, Kyle	3/4/2024	0.3	Call with L. Chamma, R. Esposito, and K. Pestano regarding KYC process for Chinese individuals
Pestano, Kyle	3/4/2024	0.1	Investigate status of select KYB customers on the BitGo master sheet

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	3/4/2024	0.9	Discuss rejected kyc applications with Forgery tags with Sumsb compliance team
Pestano, Kyle	3/4/2024	0.8	Investigate status of mapped AWS data null cases by looking up on SumSub platform
Pestano, Kyle	3/4/2024	2.7	Analyze AWS data null cases by mapping user id's and main account id's between FTX legacy database, Sumsb, and FTI relativity database listing
Pestano, Kyle	3/4/2024	0.6	Review kyc related questions escalated from Integreon and customer service personnel during the day
Pestano, Kyle	3/4/2024	0.9	Analyze kyc application rejection cases in order to send batch review requests to Sumsb personnel
Sekera, Aryaki	3/4/2024	1.4	Review of claims exhibiting significant variances in schedule amounts for potential objection
Sekera, Aryaki	3/4/2024	0.8	Examine claims demonstrating gaps in their scheduled or asserted quantities for verification
Sekera, Aryaki	3/4/2024	1.3	Evaluate proofs for objection for claims to identify variances
Sekera, Aryaki	3/4/2024	1.9	Continue analyze claims showing difference between scheduled and asserted quantities for objection
Sekera, Aryaki	3/4/2024	1.7	Perform review on claims to ensure that the tickers on the objection match the proof of claim form
Sielinski, Jeff	3/4/2024	0.3	Discussion with J. Sielinski and R. Esposito (A&M) re: claim reconciliation and KYC status
Sielinski, Jeff	3/4/2024	0.6	Discussion with J Sielinski, D Lewandowski and A Kane re: next round of claim objections
Sielinski, Jeff	3/4/2024	0.4	Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: customer claims deck and reporting
Sielinski, Jeff	3/4/2024	0.5	Discussion with J Sielinski, L Francis, L Konig (A&M) and M Pierce (Landis) re: responses to claim objections
Sielinski, Jeff	3/4/2024	1.0	Discuss claims reconciliation and related workstreams with J Hertzberg, J Sielinski and R Esposito (A&M)
Sielinski, Jeff	3/4/2024	1.6	Analysis of current customer and non-customer claim reports; review estimations and claim recon status
Stolyar, Alan	3/4/2024	1.3	Edit documentation of AP Claim reconciliation for Alameda claims 7-12
Stolyar, Alan	3/4/2024	1.2	Edit documentation of AP Claim reconciliation for Alameda claims 1-6
Stolyar, Alan	3/4/2024	0.9	Edit documentation of AP Claim reconciliation for Alameda claims 13-18
Stolyar, Alan	3/4/2024	1.1	Document AP Claim reconciliation for Alameda claim #16
Stolyar, Alan	3/4/2024	0.6	Document AP Claim reconciliation for DOTCOM claim #1
Stolyar, Alan	3/4/2024	1.4	Document AP Claim reconciliation for Alameda claim #17

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Stolyar, Alan	3/4/2024	1.3	Document AP Claim reconciliation for Alameda claim #18
Stolyar, Alan	3/4/2024	0.2	Call with J. Faett and A. Stolyar (A&M) to discuss tracing Alameda accounts payable claims to the cash database
Sunkara, Manasa	3/4/2024	2.8	Review logic for the claims reconciliation process at the ticker level
Sunkara, Manasa	3/4/2024	0.8	Call with P. Kwan, M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review logic that summarizes claims data at ticker level
Thadani, Harshit	3/4/2024	1.8	Review claims demonstrating significant deviation from scheduled amounts for objection
Thadani, Harshit	3/4/2024	1.1	Analyze claims demonstrating notable discrepancies in schedule amounts for potential objection
Thadani, Harshit	3/4/2024	1.6	Continue to examine claims with large variation in their scheduled and asserted quantities
Thadani, Harshit	3/4/2024	1.2	Examine claims with large variation in their scheduled and asserted quantities
Thadani, Harshit	3/4/2024	0.8	Continue to analyze claims demonstrating significant deviation from scheduled amounts for objection
Thadani, Harshit	3/4/2024	1.6	Continue evaluation of claims demonstrating significant deviation from scheduled amounts for objection
Thomas, Izabel	3/4/2024	1.4	Conduct review of claims with high variance from schedule quantities for objection
Thomas, Izabel	3/4/2024	1.7	Review of claims exhibiting significant variances in schedule amounts for potential objection
Thomas, Izabel	3/4/2024	1.1	Review claims with that of quantities in the schedule for objection
Thomas, Izabel	3/4/2024	1.3	Continue to review claims exhibiting significant variances in schedule amounts for potential objection
Walia, Gaurav	3/4/2024	0.4	Finalize the current claims pricing summary
Walia, Gaurav	3/4/2024	1.6	Review the current claims pricing analysis and provide feedback
Ward, Kyle	3/4/2024	2.6	Examine Q8 within customer claims with over 5k variance for no-objection if there is withdrawal, transfer, order, or deposit evidence
Ward, Kyle	3/4/2024	2.4	Examine Q8 within customer claims with over 5k variance for objection if the information provided in Question 8 is already provided in the claim form
Ward, Kyle	3/4/2024	1.7	Examine Q8 within customer claims with over 5k variance for no-objection if there is evidence of additional accounts with additional value
Ward, Kyle	3/4/2024	1.2	Examine Q8 within customer claims with over 5k variance for objection if there is not enough supporting information
Ward, Kyle	3/4/2024	0.1	Examine Q8 within customer claims with over 5k variance for objection if there is an account mismatch
Wilson, David	3/4/2024	0.8	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim, R. Johnson (A&M) to review logic that summarizes claims data at ticker level

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Yadav, Vijay	3/4/2024	0.9	Perform assessment of claims with variance form scheduled amount for objection
Yadav, Vijay	3/4/2024	0.6	Analyze number of new claims received on Feb-29
Yadav, Vijay	3/4/2024	1.4	Continue to investigate claims for objection
Yadav, Vijay	3/4/2024	0.7	Assess the claims showing significant disparities from the scheduled amounts to identify potential grounds for objection
Yadav, Vijay	3/4/2024	1.7	Investigate claims with notable differences from the scheduled amounts to pinpoint potential grounds for objection
Yan, Jack	3/4/2024	1.1	Perform quality check on the KYC decisions made by the five US. teammates of retail KYC vendor
Yang, Sharon	3/4/2024	1.7	Execute a comprehensive analysis of claims, in preparation for supersede objections based on the intricacies of claim details and its supporting documents
Yang, Sharon	3/4/2024	1.4	Conduct a detailed review of claims information, including ticker details, claimant particulars, and supporting documents, for those earmarked for modify objections
Yang, Sharon	3/4/2024	2.3	Carry out a meticulous evaluation of claims in anticipation of supersede objections, ensuring precision, comprehensiveness, and dependability
Yang, Sharon	3/4/2024	1.3	Carry out a comprehensive evaluation of claims scheduled for modify objections via claim details such as asserted tickers, scheduled tickers, and additional supporting details
Yang, Sharon	3/4/2024	1.3	Perform a detailed cross-verification of claims data in readiness for modify objections, with a focus on ticker details, supporting documents, and additional claimant comments
Zatz, Jonathan	3/4/2024	2.9	Database scripting to identify claims that aren't matching to customer that should
Zatz, Jonathan	3/4/2024	0.9	Database scripting related to request to determine why a specific customer was scheduled
Zatz, Jonathan	3/4/2024	1.6	Database scripting to determine root cause of duplicate accounts in solicitation data
Zatz, Jonathan	3/4/2024	1.3	Database scripting related to request to determine root cause for claim not matching to schedule
Zatz, Jonathan	3/4/2024	0.8	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim, R. Johnson (A&M) to review logic that summarizes claims data at ticker level
Arnett, Chris	3/5/2024	0.6	Review draft calculation of admin expense claim and compare versus counterparty demand
Arnett, Chris	3/5/2024	1.1	Research request for payment of an admin expense claim from contract counterparty
Arora, Rohan	3/5/2024	1.9	Continue analysis of flagged claims to determine viability of supersede objections
Arora, Rohan	3/5/2024	1.3	Proceed with the ongoing review of claims flagged for missing values in an effort to locate or raise objections to these gaps
Arora, Rohan	3/5/2024	2.1	Initiate review of claims flagged as containing missing values in effort to locate or formulate objection to discrepant values

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Arora, Rohan	3/5/2024	1.6	Conduct review of flagged claims for potential supersede objections
Arora, Rohan	3/5/2024	2.2	Continue review of claims flagged as containing missing values in effort to locate or object to missing values
Avdellas, Peter	3/5/2024	1.3	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Claims identified for objection
Avdellas, Peter	3/5/2024	0.5	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Customer claims reporting overview
Avdellas, Peter	3/5/2024	1.2	Analyze proof of claim for newly filed non-portal claims in an attempt to match filed claim to main account ID based on name and tickers listed on proof of claim
Avdellas, Peter	3/5/2024	1.4	Analyze population of claims filed against one debtor but scheduled against another to account for variances between customer progress from previous customer claims deck
Avdellas, Peter	3/5/2024	1.3	Update portal claims filed against FTX US that have been previously identified for objection to update for claims pulled from current round of objections
Avdellas, Peter	3/5/2024	1.6	Update portal claims filed against FTX DotCom that have been previously identified for objection to update for claims pulled from current round of objections
Avdellas, Peter	3/5/2024	1.4	Analyze population of non-customer claims to update executive summary for non-customer claims in customer claims deck
Beretta, Matthew	3/5/2024	2.7	Search Relativity for and format invoice support for claims 18-20 for the WRS silo
Beretta, Matthew	3/5/2024	3.2	Locate and format invoice support for claims 14-17 for WRS silo
Beretta, Matthew	3/5/2024	1.9	Locate and format invoice support for claims 21 for WRS silo
Braatelian, Troy	3/5/2024	0.9	Perform review of prepetition AP claim from third party legal firm X
Braatelian, Troy	3/5/2024	2.3	Perform review of prepetition AP claim from financial services provider
Braatelian, Troy	3/5/2024	1.2	Perform review of prepetition AP claim from third party recruiting agency
Braatelian, Troy	3/5/2024	1.4	Perform review of prepetition AP claim from cryptocurrency markets provider
Braatelian, Troy	3/5/2024	0.2	Call to discuss overview of claims reconciliation process with D. Hainline and T. Braatelian (A&M)
Chambers, Henry	3/5/2024	1.3	Respond to FTX Management regarding KYC queries on dual citizenship and source of funds requirements
Chamma, Leandro	3/5/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, M. Flynn, K. Pestano, Q. Zhang, L. Chamma (A&M) to discuss institutional KYC matters
Chamma, Leandro	3/5/2024	1.1	Conduct quality control over institutional customer master spreadsheet edits made by Bitgo for purposes of KYC status integration with claims portal

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	3/5/2024	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang, K. Pestano, L. Chamma (A&M) and R. Wendlick (Integreon), R. Navarro (FTX), C. Alviarz (Sumsu) to discuss weekly KYC update
Chamma, Leandro	3/5/2024	1.4	Review KYC applications escalated for second level review and others with high balance resolved by 3 UK manual reviewers for quality control purposes
Chamma, Leandro	3/5/2024	0.4	Provide feedback to claims portal customer support team regarding KYC applications on hold and rejected
Chan, Jon	3/5/2024	0.5	Teleconference with C. Gibbs and J. Chan (A&M) to review claims dashboard
Esposito, Rob	3/5/2024	0.5	Discuss claims objections and reporting with D. Lewandowski, J. Sielinski and R. Esposito (A&M)
Esposito, Rob	3/5/2024	0.2	Review of supplemental A&M retention to provide comments to A&M team
Esposito, Rob	3/5/2024	0.8	Discuss claims objections and reporting with J Sielinski and R Esposito (A&M)
Esposito, Rob	3/5/2024	0.4	Review of FTX loans and other collateral data to provide feedback to team
Esposito, Rob	3/5/2024	1.1	Prepare revisions to the claims objection noticing plan for transferred claims
Esposito, Rob	3/5/2024	1.1	Review and analysis of the 2/27 claims overview report to provide updates and comments to claim team
Esposito, Rob	3/5/2024	0.5	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Customer claims reporting overview
Esposito, Rob	3/5/2024	0.5	Discuss claims objections in process with D. Lewandowski, L. Francis, J. Sielinski and R. Esposito (A&M)
Faett, Jack	3/5/2024	0.9	Review reconciliation of Alameda entities trade AP claim 4
Faett, Jack	3/5/2024	0.8	Review reconciliation of Alameda entities trade AP claim 6
Faett, Jack	3/5/2024	1.2	Review reconciliation of Alameda entities trade AP claim 2
Faett, Jack	3/5/2024	0.7	Review reconciliation of Alameda entities trade AP claim 7
Faett, Jack	3/5/2024	1.2	Review reconciliation of Alameda entities trade AP claim 5
Faett, Jack	3/5/2024	1.3	Review reconciliation of Alameda entities trade AP claim 1
Faett, Jack	3/5/2024	0.8	Review reconciliation of Alameda entities trade AP claim 3
Faett, Jack	3/5/2024	1.0	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) to review Alameda accounts payable claims
Faett, Jack	3/5/2024	1.2	Update Loan Claim Reconciliation for summary tables outlining reconciliation variances and over collateralized loans
Flynn, Matthew	3/5/2024	0.6	Review customer portal engineering mock-up draft

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Flynn, Matthew	3/5/2024	0.6	Review updated BitGo customer KYC status listing
Flynn, Matthew	3/5/2024	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang, K. Pestano, L. Chamma (A&M) and R. Wendlick (Integreon), R. Navarro (FTX), C. Alviarz (Sumsub) to discuss weekly KYC update
Flynn, Matthew	3/5/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, M. Flynn, K. Pestano, Q. Zhang, L. Chamma (A&M) to discuss institutional KYC matters
Flynn, Matthew	3/5/2024	0.3	Call with C. Alvarez and others (Sumsub), M. Flynn, A. Mohammed (A&M) to discuss integrating a tax solution
Francis, Luke	3/5/2024	0.5	Meeting with L Francis and R Esposito (A&M) to review and discussion the 341 prep materials
Francis, Luke	3/5/2024	1.8	Buildout of specific creditors claims to scheduled quantities based on diligence request
Francis, Luke	3/5/2024	1.6	Review of loans payable reconciliation to filed claims to assist with claims recon
Francis, Luke	3/5/2024	2.1	Analysis of claims transferred based on updated transfer report from claims agent
Francis, Luke	3/5/2024	0.5	Discuss claims objections in process with D. Lewandowski, L. Francis, J. Sielinski and R. Esposito (A&M)
Gibbs, Connor	3/5/2024	2.9	Develop claims exhibits generation script for nonportal superseded claims objections
Gibbs, Connor	3/5/2024	2.2	Test nonportal superseded claims objections exhibits generation script
Gibbs, Connor	3/5/2024	1.8	Prepare OMNI 18, 19, and 20 customer claims exhibits for request 1337
Gibbs, Connor	3/5/2024	0.5	Teleconference with C. Gibbs and J. Chan (A&M) to review claims dashboard
Gibbs, Connor	3/5/2024	1.1	Optimize customer claims objections dashboard
Gidoomal, Dhruv	3/5/2024	1.9	Document AP Claim reconciliation for West Real Shires claim #12
Gidoomal, Dhruv	3/5/2024	2.6	Document AP Claim reconciliation for West Real Shires claim #10
Gidoomal, Dhruv	3/5/2024	2.9	Document AP Claim reconciliation for West Real Shires claim #11
Hainline, Drew	3/5/2024	0.2	Respond to open questions on claims related to staking rewards to support claim reconciliation
Hainline, Drew	3/5/2024	0.7	Perform research in historical company documents for supporting information for claim F
Hainline, Drew	3/5/2024	0.3	Continue to review claim support for claimant D to support claims reconciliation process
Hainline, Drew	3/5/2024	0.4	Continue to review claim support for claimant B to support claims reconciliation process
Hainline, Drew	3/5/2024	0.2	Update summary of findings for claimant B to support ap claims reconciliation process

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Hainline, Drew	3/5/2024	0.5	Call with K. Kearney, D. Hainline (A&M) to review open items for claims reconciliation process
Hainline, Drew	3/5/2024	0.6	Review claim support for claimant F to support claims reconciliation process
Hainline, Drew	3/5/2024	1.0	Call to discuss updated in the claims reconciliation process with D. Hainline, S. Herring, S. Kolodny and M. Mirando (A&M)
Hainline, Drew	3/5/2024	0.9	Review company accounting records and correspondence from local finance teams to support claim F reconciliations
Hainline, Drew	3/5/2024	0.5	Draft list of open items and summary of review findings for claim F to support trade claim reconciliation
Hainline, Drew	3/5/2024	0.2	Call to discuss overview of claims reconciliation process with D. Hainline and T. Braatelen (A&M)
Herring, Scott	3/5/2024	2.7	Review AP claim 83 proof of claim supporting documents and recalculate claim amount
Herring, Scott	3/5/2024	1.8	Review AP claim 82 proof of claim supporting documents and recalculate claim amount
Herring, Scott	3/5/2024	1.9	Review AP claim 84 proof of claim supporting documents and recalculate claim amount
Herring, Scott	3/5/2024	1.0	Call to discuss updated in the claims reconciliation process with D. Hainline, S. Herring, S. Kolodny and M. Mirando (A&M)
Herring, Scott	3/5/2024	2.2	Review invoice, agreements, payment and other supporting documents on Relativity for AP claim 84
Herring, Scott	3/5/2024	1.7	Review invoice, agreements, payment and other supporting documents on Relativity for AP claim 82
Herring, Scott	3/5/2024	2.1	Review invoice, agreements, payment and other supporting documents on Relativity for AP claim 83
Hertzberg, Julie	3/5/2024	0.8	Analysis of non-customer claims categories and current status
Hubbard, Taylor	3/5/2024	2.2	Create an omnibus objection summary of all customer claims identified for round 5 of objections
Hubbard, Taylor	3/5/2024	2.8	Generate a detailed summary of all customer claims earmarked for round 5 of omnibus objections
Hubbard, Taylor	3/5/2024	2.9	Populate the round 5 omnibus objection summary file with important claim data
Hubbard, Taylor	3/5/2024	1.1	Complete the round 5 omnibus objection summary file by inputting critical claim information
Kane, Alex	3/5/2024	2.6	Analyze ticker quantity information on omnibus 20 modify objection exhibit
Kane, Alex	3/5/2024	2.7	Prepare list of claims for omnibus 19-21 objections
Kane, Alex	3/5/2024	2.1	Prepare list of main account IDs with only late filed claims
Kane, Alex	3/5/2024	0.2	Discussion with A. Kane, D. Lewandowski, J. Zatz, and C. Gibbs (A&M) re: OTC schedule adjustment ticker quantity changes

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Kane, Alex	3/5/2024	2.1	Review ticker quantity information on omnibus 19 superseded objection exhibit
Kearney, Kevin	3/5/2024	1.0	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) to review Alameda accounts payable claims
Kearney, Kevin	3/5/2024	1.8	Review of supporting correspondence and statements associated with filed claim 4299
Kearney, Kevin	3/5/2024	0.5	Call with K. Kearney, D. Hainline (A&M) to review open items for claims reconciliation process
Kearney, Kevin	3/5/2024	1.1	Review reconciliation of filed claim 4299
Kearney, Kevin	3/5/2024	1.4	Review reconciliation of filed claim 4378
Kolodny, Steven	3/5/2024	1.2	Conduct search in GL and cash database for c2 cash payments for AP Claims reconciliation
Kolodny, Steven	3/5/2024	2.3	Conduct search in GL and cash database for C3 cash payments for AP Claims reconciliation
Kolodny, Steven	3/5/2024	0.9	Review claim for creditor entertainment for AP Claims reconciliation
Kolodny, Steven	3/5/2024	2.4	Perform relativity search for c1 entertainment for AP Claims reconciliation
Kolodny, Steven	3/5/2024	0.9	Review claim for cred9tor entertainment for AP Claims reconciliation
Kolodny, Steven	3/5/2024	1.8	Review query of all documents found in relativity
Kolodny, Steven	3/5/2024	1.2	Perform relativity search for c2 for AP Claims reconciliation
Kolodny, Steven	3/5/2024	1.2	Review materials found in relativity search for AP Claim
Kolodny, Steven	3/5/2024	1.0	Call to discuss updated in the claims reconciliation process with D. Hainline, S. Herring, S. Kolodny and M. Mirando (A&M)
Kolodny, Steven	3/5/2024	0.7	Continue to review contract for indemnity provisions between FTX and creditor
Konig, Louis	3/5/2024	0.8	Database scripting related to targeted customer claims liquidation research
Konig, Louis	3/5/2024	1.6	Presentation and summary of output related to targeted customer claims liquidation research
Konig, Louis	3/5/2024	0.7	Quality control and review of script output related to targeted customer claims liquidation research
Lewandowski, Douglas	3/5/2024	1.3	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Claims identified for objection
Lewandowski, Douglas	3/5/2024	1.1	Prepare response to Kroll diligence request re: transfers containing liquidated claim amounts
Lewandowski, Douglas	3/5/2024	0.5	Discuss claims objections and reporting with D. Lewandowski, J. Sielinski and R. Esposito (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	3/5/2024	0.5	Meeting with D. Lewandowski and C. Myers (A&M) re: transfer missing amounts
Lewandowski, Douglas	3/5/2024	0.9	Update round 3 data files with addition data fields requested by Kroll
Lewandowski, Douglas	3/5/2024	0.7	Review diligence request from KYC team related to scheduled claims
Lewandowski, Douglas	3/5/2024	0.3	Correspond with Kroll re: website enhancements
Lewandowski, Douglas	3/5/2024	1.6	Prepare Round 3 claims data files for Kroll review
Lewandowski, Douglas	3/5/2024	0.2	Discussion with A. Kane, D. Lewandowski, J. Zatz, and C. Gibbs (A&M) re: OTC schedule adjustment ticker quantity changes
Lewandowski, Douglas	3/5/2024	0.5	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Customer claims reporting overview
Lewandowski, Douglas	3/5/2024	0.5	Discuss claims objections in process with D. Lewandowski, L. Francis, J. Sielinski and R. Esposito (A&M)
Mirando, Michael	3/5/2024	0.2	Review claim filed by CCJK Technologies CO., Ltd. against FTX Trading Ltd
Mirando, Michael	3/5/2024	2.8	Search Relativity for data center uses agreement to support claim amounts
Mirando, Michael	3/5/2024	1.1	Review claim filed by King & Wood Mallesons against FTX Trading Ltd
Mirando, Michael	3/5/2024	0.6	Search Relativity for invoices from David Donaldson
Mirando, Michael	3/5/2024	0.8	Review claim filed by Zhou Youde against FTX Trading Ltd
Mirando, Michael	3/5/2024	1.4	Review claim filed by Equinix Japan K.K. against FTX Trading Ltd
Mirando, Michael	3/5/2024	1.8	Search Relativity for invoices from Omnipay received pre petition
Mirando, Michael	3/5/2024	0.9	Review claim filed by David Donaldson against FTX Trading Ltd
Mirando, Michael	3/5/2024	1.4	Review claim filed by OMIPAY PTY LTD against FTX Trading Ltd
Mirando, Michael	3/5/2024	1.0	Call to discuss updated in the claims reconciliation process with D. Hainline, S. Herring, S. Kolodny and M. Mirando (A&M)
Mittal, Anuj	3/5/2024	0.8	Continue to examine claims with substantial variation between scheduled and asserted quantities
Mittal, Anuj	3/5/2024	0.6	Continue examining claims with significant variances between scheduled and asserted quantities
Mittal, Anuj	3/5/2024	1.1	Analyze claims showing significant discrepancies in scheduled amounts for potential objections
Mittal, Anuj	3/5/2024	1.2	Review claims with substantial variation between their scheduled and asserted quantities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Mittal, Anuj	3/5/2024	0.7	Continue evaluating claims that demonstrate significant deviation from scheduled amounts for potential objections
Mittal, Anuj	3/5/2024	1.7	Review claims that demonstrate significant deviations from scheduled amounts for potential objections
Mohammed, Azmat	3/5/2024	1.6	Provide Customer Support technical assistance on matters including institutional KYC mismatches
Mohammed, Azmat	3/5/2024	1.3	Oversee FTX Customer portal production engineering efforts related to Liquid customer code displays, institutional KYC matching, and infrastructure utilization
Mohammed, Azmat	3/5/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, M. Flynn, K. Pestano, Q. Zhang, L. Chamma (A&M) to discuss institutional KYC matters
Mohammed, Azmat	3/5/2024	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang, K. Pestano, L. Chamma (A&M) and R. Wendlick (Integreon), R. Navarro (FTX), C. Alviarez (Sumsb) to discuss weekly KYC update
Mohammed, Azmat	3/5/2024	0.3	Call with C. Alviarez and others (Sumsb), M. Flynn, A. Mohammed (A&M) to discuss integrating a tax solution
Montague, Katie	3/5/2024	1.8	Research invoices and dates received for certain filed claims
Montague, Katie	3/5/2024	2.8	Prepare invoice and contract analysis for admin claim filed
Myers, Claire	3/5/2024	1.6	Analyze third party purchases to find missing scheduled amounts
Myers, Claire	3/5/2024	2.4	Analyze loan payable and collateral estimations to determine reconciled amounts
Myers, Claire	3/5/2024	0.5	Meeting with D. Lewandowski and C. Myers (A&M) re: transfer missing amounts
Myers, Claire	3/5/2024	1.1	Analyze priority claimants for S&C diligence request
Myers, Claire	3/5/2024	1.2	Analyze POC for proof of third party purchases
Myers, Claire	3/5/2024	1.7	Analyze third party purchases to find missing filed amounts
Pestano, Kyle	3/5/2024	0.6	Investigate name and address information on BitGo for select email addresses provided by Kroll
Pestano, Kyle	3/5/2024	0.2	Investigate missing customer names for select Ad Hoc Committee members as requested by S&C
Pestano, Kyle	3/5/2024	1.8	Investigate name and address information on Sumsb for select email addresses provided by Kroll
Pestano, Kyle	3/5/2024	0.2	Resolve questions escalated from customer service and Integreon personnel
Pestano, Kyle	3/5/2024	0.6	Complete kyc applications with Forgery tag rejections by discussing with Sumsb compliance team and investigating on Sumsb
Pestano, Kyle	3/5/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, M. Flynn, K. Pestano, Q. Zhang, L. Chamma (A&M) to discuss institutional KYC matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	3/5/2024	0.3	Discuss FTX legacy data with internal data team to obtain an updated master file in order to address incoming questions
Pestano, Kyle	3/5/2024	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang, K. Pestano, L. Chamma (A&M) and R. Wendlick (Integreon), R. Navarro (FTX), C. Alviarz (Sumsb) to discuss weekly KYC update
Pestano, Kyle	3/5/2024	0.4	Discuss FTX legacy data with internal data team to set up access privileges in Metabase in order to be able to analyze information efficiently
Pestano, Kyle	3/5/2024	1.7	Resolve kyc applications with Forgery tag rejections by discussing with Sumsb compliance team and investigating on Sumsb
Pestano, Kyle	3/5/2024	0.3	Call with Q. Zhang, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review weekly catch up
Pestano, Kyle	3/5/2024	0.6	Review documents in Relativity in order to determine kyc status for Ad Hoc Committee members requested by S&C and not found in FTX legacy database
Pestano, Kyle	3/5/2024	0.2	Investigate FTX balances in the legacy database for kyc applications that don't have this populated on Sumsb
Pestano, Kyle	3/5/2024	0.9	Call with J. Chan and K. Pestano to discuss Metabase dashboard and mapping of FTX customer accounts
Pestano, Kyle	3/5/2024	0.8	Update security credentials and obtain general information for FTX legacy data analysis in Metabase
Reagan, Kelsey	3/5/2024	3.1	Review the associated documents for the FTX arena in relativity and any associated payments
Reagan, Kelsey	3/5/2024	1.4	Update the relevant information in the claim summary to capture the facts of the obligation
Reagan, Kelsey	3/5/2024	0.7	Add the missing information to the information request list for claim 1
Reagan, Kelsey	3/5/2024	2.8	Research the name change to the Miami arena and the related invoices with FTX
Sekera, Aryaki	3/5/2024	0.9	Examine claims with substantial differences between their scheduled and asserted quantities
Sekera, Aryaki	3/5/2024	0.8	Analyze claims showing significant discrepancies in scheduled amounts for potential objections
Sekera, Aryaki	3/5/2024	2.1	Analyze claims showing gap in schedule amounts for potential objection
Sekera, Aryaki	3/5/2024	0.8	Conduct a quality assessment on claims previously reviewed to verify the congruence of the tickers on the objection with those on the proof of claim form
Sekera, Aryaki	3/5/2024	1.2	Continue to analyze claims showing substantial gaps between scheduled and asserted amounts for objection
Sekera, Aryaki	3/5/2024	1.8	Review claims that demonstrate significant deviations from scheduled amounts for potential objections
Sielinski, Jeff	3/5/2024	0.5	Discuss claims objections and reporting with D. Lewandowski, J. Sielinski and R. Esposito (A&M)
Sielinski, Jeff	3/5/2024	0.8	Discuss claims objections and reporting with J Sielinski and R Esposito (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	3/5/2024	0.8	Review and comment on updated claim reconciliation reporting materials
Sielinski, Jeff	3/5/2024	0.6	Analysis of non-customer claims associated with prepetition AP balances
Sielinski, Jeff	3/5/2024	1.1	Analysis of claim objection schedules and underlying claim detail
Sielinski, Jeff	3/5/2024	0.5	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Customer claims reporting overview
Sielinski, Jeff	3/5/2024	0.5	Discuss claims objections in process with D. Lewandowski, L. Francis, J. Sielinski and R. Esposito (A&M)
Simion, Tony	3/5/2024	0.4	Review correspondences with ad hoc group and propose responses related to transferred claims
Stolyar, Alan	3/5/2024	0.9	Research Relativity for DOTCOM claim #2 regarding accounts payable information request
Stolyar, Alan	3/5/2024	1.0	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) to review Alameda accounts payable claims
Stolyar, Alan	3/5/2024	1.1	Research Relativity for DOTCOM claim #3 regarding accounts payable information request
Stolyar, Alan	3/5/2024	1.4	Document AP Claim reconciliation for DOTCOM claim #3
Stolyar, Alan	3/5/2024	1.3	Document AP Claim reconciliation for DOTCOM claim #2
Stolyar, Alan	3/5/2024	1.2	Edit documentation of AP Claim reconciliation for DOTCOM claim #2
Stolyar, Alan	3/5/2024	1.1	Edit documentation of AP Claim reconciliation for DOTCOM claim #3
Thomas, Izabel	3/5/2024	0.8	Analyze claims demonstrating notable discrepancies in schedule amounts for potential objection
Thomas, Izabel	3/5/2024	1.4	Examine claims with large variation in their scheduled and asserted quantities for objection
Thomas, Izabel	3/5/2024	1.7	Continue to examine claims with large variation in their scheduled and asserted quantities for potential objection
Thomas, Izabel	3/5/2024	1.8	Continue evaluation of claims demonstrating significant deviation from scheduled amounts for objection
Thomas, Izabel	3/5/2024	1.3	Continue to analyze claims demonstrating significant deviation from scheduled amounts for objection
Walia, Gaurav	3/5/2024	0.4	Review the impact of a specific token on the digital asset conversion table
Ward, Kyle	3/5/2024	2.9	Evaluate Q8 within customer claims with over 5k variance for no-objection if there is withdrawal, transfer, order, or deposit evidence
Ward, Kyle	3/5/2024	0.9	Evaluate Q8 within customer claims with over 5k variance for no-objection if there is evidence of additional accounts with additional value
Ward, Kyle	3/5/2024	1.4	Evaluate Q8 within customer claims with over 5k variance for objection if the information provided in Question 8 is already provided in the claim form

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Ward, Kyle	3/5/2024	0.1	Evaluate Q8 within customer claims with over 5k variance for objection if there is an account mismatch
Ward, Kyle	3/5/2024	2.7	Evaluate Q8 within customer claims with over 5k variance for objection if there is not enough supporting information
Yadav, Vijay	3/5/2024	1.4	Analyze discrepancies between claims and schedule for potential objection
Yadav, Vijay	3/5/2024	1.3	Analyze number of new claims received on Mar-01-Mar-03
Yadav, Vijay	3/5/2024	1.7	Continue to scrutinize claims to pinpoint possible objections
Yadav, Vijay	3/5/2024	0.9	Conduct a review of claims, identifying variances from schedule and potential grounds for objection
Yadav, Vijay	3/5/2024	0.8	Scrutinize the claims that exhibit notable differences from the scheduled amounts to pinpoint possible objections
Yan, Jack	3/5/2024	2.9	Perform legal research on the U.S. regulations regarding contracts for difference (CFDs) and swap-based securities to identify the potential reasons of U.S. citizens being banned from trading in FTX.com
Yan, Jack	3/5/2024	0.3	Call with Q. Zhang, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review weekly catch up
Yan, Jack	3/5/2024	1.4	Perform legal research on the U.S. regulations regarding money service business registration and commodity trading to identify the potential reasons of U.S. citizens being banned from trading in FTX.com
Yan, Jack	3/5/2024	1.1	Conduct quality check on the KYC decisions performed by the five teammates of the retail KYC vendor
Yang, Sharon	3/5/2024	1.7	Engage in a thorough scrutiny of claims data, including asserted ticker details, scheduled tickers information, and supporting documents, for those earmarked for supersede objections
Yang, Sharon	3/5/2024	2.2	Conduct a detailed analysis of recently submitted claims to establish connections with accounts both scheduled and non-scheduled in FTX portal
Yang, Sharon	3/5/2024	2.4	Undertake a detailed review of newly submitted claims from the register, extracting claimant information to correlate with accounts found in FTX portal
Yang, Sharon	3/5/2024	1.9	Undertake a meticulous analysis of the claims set intended for modify objections, comparing data between FTX portal and proof of claims
Zatz, Jonathan	3/5/2024	0.8	Database scripting related to request to determine why Section B status changed for a claim
Zatz, Jonathan	3/5/2024	3.1	Database scripting to identify pre-amendment filed claims with agreed-to tickers
Zatz, Jonathan	3/5/2024	1.2	Execute database script to identify impacted claims of unmatched tickers
Zatz, Jonathan	3/5/2024	2.9	Update database script to identify latest unmatched tickers
Zatz, Jonathan	3/5/2024	0.2	Discussion with A. Kane, D. Lewandowski, J. Zatz, and C. Gibbs (A&M) re: OTC schedule adjustment ticker quantity changes

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Zatz, Jonathan	3/5/2024	0.7	Correspond with D. Lewandowski (A&M) about handling pre-amendment filed claims with agreed-to tickers
Zatz, Jonathan	3/5/2024	2.4	Database scripting to update quantity and values for pre-amendment filed claims with agreed-to tickers
Zatz, Jonathan	3/5/2024	1.6	Database scripting to add more fields to analysis of claims that aren't matching to customers that should be
Zhang, Qi	3/5/2024	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, M. Flynn, K. Pestano, Q. Zhang, L. Chamma (A&M) to discuss institutional KYC matters
Zhang, Qi	3/5/2024	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang, K. Pestano, L. Chamma (A&M) and R. Wendlick (Integreon), R. Navarro (FTX), C. Alviarz (Sumsub) to discuss weekly KYC update
Zhang, Qi	3/5/2024	0.3	Call with Q. Zhang, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review weekly catch up
Arora, Rohan	3/6/2024	1.8	Conduct relativity searches to locate debtor information and account history of flagged claims
Arora, Rohan	3/6/2024	1.3	Reconcile portal and non-portal claim data by aligning debtor party information
Arora, Rohan	3/6/2024	2.2	Carry on with the ongoing effort to review claims with missing values, with the goal of identifying or disputing these absent data points
Arora, Rohan	3/6/2024	2.3	Proceed with the ongoing review of claims flagged for missing values in an effort to locate or raise objections to these gaps
Arora, Rohan	3/6/2024	2.2	Begin review on Omnibus 21 Modified claims to ensure debtor information and asserted amounts reconcile
Avdellas, Peter	3/6/2024	1.1	Compare customer claims identified for objection in previous reporting cycle to identify current reporting cycle based on filing of new round of objections
Avdellas, Peter	3/6/2024	0.6	Discussion with D. Lewandowski, P. Avdellas, and S. Yang (A&M) re: Duplicative ticker information
Avdellas, Peter	3/6/2024	1.1	Analyze proof of claim for claims transferred to ad hoc committee member to identify total portion of claim that was transferred based on docketed transfer information
Avdellas, Peter	3/6/2024	1.4	Analyze proof of claim for portal claims that have recently been matched to main account ID to ensure filed and scheduled claims correspond
Avdellas, Peter	3/6/2024	1.3	Analyze proof of claim for claims transferred to ad hoc committee member to identify total tickers listed in claim compared to supporting documentation
Avdellas, Peter	3/6/2024	1.2	Analyze potentially duplicative claims filed by same claimant to identify surviving claim based total asserted amount of coins listed in proof of claim
Avdellas, Peter	3/6/2024	1.2	Analyze total population of frivolous claims to update customer walkdown in customer claims deck
Baker, Kevin	3/6/2024	0.6	Teleconference with K. Baker, M. Sunkara, P. Kwan, R. Johnson, and S. Krautheim (A&M) to discuss claims exhibit generation process
Beretta, Matthew	3/6/2024	1.2	Call with M. Beretta, and D. Gidoomal (A&M) to discuss WRS claims relativity search terms

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Beretta, Matthew	3/6/2024	2.8	Search Relativity for and format invoice support for claims 23-24 for the WRS silo
Beretta, Matthew	3/6/2024	1.1	Locate and format invoice support for claims 22-23 for WRS silo
Beretta, Matthew	3/6/2024	1.8	Locate and format invoice support for claims 32 for WRS silo
Beretta, Matthew	3/6/2024	0.6	Call with K. Reagan, M. Beretta, and D. Gidoomal (A&M) to discuss WRS claims reconciliation progress and next steps
Braatelian, Troy	3/6/2024	2.1	Perform review of prepetition AP claim from third party cryptocurrency markets provider
Braatelian, Troy	3/6/2024	1.1	Perform review of prepetition AP claim from human resources outsourcing vendor
Braatelian, Troy	3/6/2024	1.3	Perform review of prepetition AP claim from technology support vendor
Braatelian, Troy	3/6/2024	0.6	Perform review of prepetition AP claim from former Alameda contractor
Braatelian, Troy	3/6/2024	0.6	Perform review of prepetition AP claim from third party legal firm Z
Braatelian, Troy	3/6/2024	0.7	Perform review of prepetition AP claim from third party legal firm A
Braatelian, Troy	3/6/2024	1.2	Perform review of prepetition AP claim from third party legal firm Y
Braatelian, Troy	3/6/2024	0.4	Perform review of prepetition AP claim from unknown service vendor
Chambers, Henry	3/6/2024	0.8	Respond to AHC queries re certain claimant KYC matters
Chamma, Leandro	3/6/2024	1.1	Draft spreadsheet with findings related to Turkish institutional customers KYC status
Chamma, Leandro	3/6/2024	0.4	Call with L. Chamma and A.Mohammed (A&M) to discuss KYC mismatch issues and resolutions
Chamma, Leandro	3/6/2024	0.2	Draft email to Bitgo with findings related to Turkish institutional customers
Chamma, Leandro	3/6/2024	1.6	Review KYC applications escalated for second level review and others with high balance resolved by 3 UK manual reviewers for quality control purposes
Chamma, Leandro	3/6/2024	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss mapping of FTX customer accounts and documents stuck in resubmission on Sumsu
Chamma, Leandro	3/6/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss standard response for KYC rejections to answer internal claims team questions
Chamma, Leandro	3/6/2024	0.6	Investigate KYC application escalated by manual reviewers regarding source of funds verification
Coverick, Steve	3/6/2024	1.2	Research claims transfer issues following inquiry from creditor
Esposito, Rob	3/6/2024	0.8	Discuss claims objections and reporting with D. Lewandowski, J. Sielinski and R. Esposito (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	3/6/2024	0.4	Review of the updated customer reporting data to provide comments to claims team
Esposito, Rob	3/6/2024	0.6	Prepare and coordinate late filed claims analysis to understand count and magnitude
Esposito, Rob	3/6/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed, R. Esposito (A&M), P. Laurie, R. Navarro (FTX), S. Perry (and others from Kroll) re: solicitation and open claims items
Esposito, Rob	3/6/2024	1.3	Review and analysis of the late filed customer claims to prepare proposed handling for S&C review
Esposito, Rob	3/6/2024	0.3	Review of transfer and objection data on the Kroll website to confirm implementation of public information
Faett, Jack	3/6/2024	0.4	Review reconciliation of Alameda entities trade AP claim 14
Faett, Jack	3/6/2024	0.3	Review reconciliation of Alameda entities trade AP claim 15
Faett, Jack	3/6/2024	0.6	Review reconciliation of Alameda entities trade AP claim 12
Faett, Jack	3/6/2024	0.8	Review reconciliation of Alameda entities trade AP claim 11
Faett, Jack	3/6/2024	0.9	Review reconciliation of Alameda entities trade AP claim 10
Faett, Jack	3/6/2024	0.3	Review reconciliation of Alameda entities trade AP claim 16
Faett, Jack	3/6/2024	0.9	Review reconciliation of Alameda entities trade AP claim 9
Faett, Jack	3/6/2024	0.7	Review reconciliation of Alameda entities trade AP claim 13
Faett, Jack	3/6/2024	0.8	Review reconciliation of Alameda entities trade AP claim 8
Faett, Jack	3/6/2024	0.9	Call with K. Kearney, D. Hainline, K. Reagan, J. Faett (A&M) to discuss status of AP Trade Claim reconciliations
Francis, Luke	3/6/2024	2.4	Review of no liability claims to debtors books & records to support no liability objection
Francis, Luke	3/6/2024	1.3	Review of HR claims to previously scheduled claims to confirm estimates included
Francis, Luke	3/6/2024	1.6	Update claims tagged for modification over 100K variance to scheduled claims
Francis, Luke	3/6/2024	0.9	Review of plan estimates to loans payable claims to confirm estimates agree
Francis, Luke	3/6/2024	1.8	Analysis of non-portal customer claims to claims filed through the portal
Gibbs, Connor	3/6/2024	0.4	Call with C. Gibbs, J. Chan, and J. Zatz (A&M) to review claims objections dashboard
Gibbs, Connor	3/6/2024	0.6	Finalize drafts of OMNI 19-21 customer claims exhibits for request 1337

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Gibbs, Connor	3/6/2024	0.6	Draft overview of customer claims objections dashboard
Gibbs, Connor	3/6/2024	0.6	Teleconference with C. Gibbs, L. Konig, D. Wilson, J. Zatz, and J. Chan (A&M) to discuss ongoing data team status and update team on claims status
Gidoomal, Dhruv	3/6/2024	1.2	Call with M. Beretta, and D. Gidoomal (A&M) to discuss WRS claims relativity search terms
Gidoomal, Dhruv	3/6/2024	2.8	Document AP Claim reconciliation for West Real Shires claim #15
Gidoomal, Dhruv	3/6/2024	1.7	Document AP Claim reconciliation for West Real Shires claim #13
Gidoomal, Dhruv	3/6/2024	1.8	Document AP Claim reconciliation for West Real Shires claim #14
Gidoomal, Dhruv	3/6/2024	0.6	Call with K. Reagan, M. Beretta, and D. Gidoomal (A&M) to discuss WRS claims reconciliation progress and next steps
Hainline, Drew	3/6/2024	0.6	Draft updated guidelines for status of claim reconciliations and objection reasonings
Hainline, Drew	3/6/2024	1.1	Review cash transactions and general ledger detail to confirm payments to claimants for reconciliation process
Hainline, Drew	3/6/2024	0.9	Call with K. Kearney, D. Hainline, K. Reagan, J. Faett (A&M) to discuss status of AP Trade Claim reconciliations
Herring, Scott	3/6/2024	1.4	Review AP claim 90 proof of claim supporting documents and recalculate claim amount
Herring, Scott	3/6/2024	1.7	Review AP claim 86 proof of claim supporting documents and recalculate claim amount
Herring, Scott	3/6/2024	2.1	Review AP claim 89 proof of claim supporting documents and recalculate claim amount
Herring, Scott	3/6/2024	2.4	Review invoice, agreements, payment and other supporting documents on Relativity for AP claim 90
Herring, Scott	3/6/2024	1.6	Review invoice, agreements, payment and other supporting documents on Relativity for AP claim 86
Herring, Scott	3/6/2024	1.8	Review invoice, agreements, payment and other supporting documents on Relativity for AP claim 89 claim
Hubbard, Taylor	3/6/2024	3.1	Prepare summary report and perform analysis of late filed customer claims
Hubbard, Taylor	3/6/2024	1.2	Perform edits to the 341 binder to include KYC information
Hubbard, Taylor	3/6/2024	2.6	Provide review guidance to the A&M India team regarding proper identification of claims to queue for round 5 of objections (\$1-5k variance)
Hubbard, Taylor	3/6/2024	1.7	Run an analysis on all claims identified for round 5 of objections to flag those subject the OTC adjustment
Hubbard, Taylor	3/6/2024	1.8	Prepare the draft omnibus objection review files for claims set to be modified in the next round of objections
Johnson, Robert	3/6/2024	1.6	Ingest latest Kroll provided claims data into reporting database for claims matching

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Johnson, Robert	3/6/2024	0.6	Teleconference with K. Baker, M. Sunkara, P. Kwan, R. Johnson, and S. Krautheim (A&M) to discuss claims exhibit generation process
Kane, Alex	3/6/2024	2.1	Review claimant name and debtor information on omnibus 19 superseded objection exhibit
Kane, Alex	3/6/2024	1.6	Analyze claimant name and debtor information on omnibus 19 superseded objection exhibit
Kane, Alex	3/6/2024	2.1	Review ticker quantity information on omnibus 20 modify objection exhibit
Kane, Alex	3/6/2024	2.6	Analyze ticker quantity information on omnibus 21 modify objection exhibit
Kane, Alex	3/6/2024	1.4	Analyze claims marked for round 5 objections for expunged/withdrawn claims
Kearney, Kevin	3/6/2024	1.9	Review of reconciliation results for filed claim 4657
Kearney, Kevin	3/6/2024	1.8	Review of reconciliation results for filed claim 4572
Kearney, Kevin	3/6/2024	1.5	Review of reconciliation results for filed claim 2093
Kearney, Kevin	3/6/2024	1.4	Review of reconciliation results for filed claim 2324
Kearney, Kevin	3/6/2024	0.9	Call with K. Kearney, D. Hainline, K. Reagan, J. Faett (A&M) to discuss status of AP Trade Claim reconciliations
Kolodny, Steven	3/6/2024	0.9	Draft claim details on AP Claims data activity tracker and reconciliation for c5 claim
Kolodny, Steven	3/6/2024	1.3	Draft claim details on AP Claims data activity tracker and reconciliation for c6 claim
Kolodny, Steven	3/6/2024	0.4	Research claim for c4 documents and materials against Blockfolio in relativity
Kolodny, Steven	3/6/2024	0.4	Draft claim details on AP Claims data activity tracker and reconciliation
Kolodny, Steven	3/6/2024	0.9	Research claim for c6n documents and materials against Blockfolio in relativity
Kolodny, Steven	3/6/2024	0.9	Research claim for c7 documents and materials against Blockfolio in relativity
Kolodny, Steven	3/6/2024	2.1	Review GL to trace c7 invoices that are not included in relativity
Kolodny, Steven	3/6/2024	1.6	Review GL to trace c6 invoices that are not included in relativity
Kolodny, Steven	3/6/2024	0.3	Prepare folder and upload supporting materials for c3 claim
Kolodny, Steven	3/6/2024	0.9	Prepare folder and upload supporting materials for c6 claim
Kolodny, Steven	3/6/2024	0.3	Prepare folder and upload supporting materials for c2 claim

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Kolodny, Steven	3/6/2024	0.9	Review claim for c6 documents and materials against Blockfolio
Kolodny, Steven	3/6/2024	0.3	Review claim for c3 documents and materials against Blockfolio
Kolodny, Steven	3/6/2024	1.1	Review claim for c7 documents and materials against Blockfolio
Konig, Louis	3/6/2024	0.6	Teleconference with C. Gibbs, L. Konig, D. Wilson, J. Zatz, and J. Chan (A&M) to discuss ongoing data team status and update team on claims status
Krautheim, Sean	3/6/2024	1.2	Investigate issue with mapping of claims to their superseded claims
Krautheim, Sean	3/6/2024	0.6	Teleconference with K. Baker, M. Sunkara, P. Kwan, R. Johnson, and S. Krautheim (A&M) to discuss claims exhibit generation process
Kwan, Peter	3/6/2024	0.6	Teleconference with K. Baker, M. Sunkara, P. Kwan, R. Johnson, and S. Krautheim (A&M) to discuss claims exhibit generation process
Lewandowski, Douglas	3/6/2024	0.8	Discuss claims objections and reporting with D. Lewandowski, J. Sielinski and R. Esposito (A&M)
Lewandowski, Douglas	3/6/2024	0.5	Discussion with D. Lewandowski, T. Simion, and J. Sielinski (A&M) re: transfers of AHC claims
Lewandowski, Douglas	3/6/2024	1.3	Review late claim analysis for discussion with team
Lewandowski, Douglas	3/6/2024	0.7	Prepare response for FTX Japan customer claim inquiries
Lewandowski, Douglas	3/6/2024	0.9	Prepare response to FTX Japan ADR inquiry
Lewandowski, Douglas	3/6/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed, R. Esposito (A&M), P. Laurie, R. Navarro (FTX), S. Perry (and others from Kroll) re: solicitation and open claims items
Lewandowski, Douglas	3/6/2024	0.6	Discussion with D. Lewandowski, P. Avdellas, and S. Yang (A&M) re: Duplicative ticker information
Mirando, Michael	3/6/2024	2.7	Search Relativity for agreement with CCJK Technologies CO., Ltd
Mirando, Michael	3/6/2024	2.4	Review claim filed by Loza & Loza, LLP against FTX Trading Ltd
Mirando, Michael	3/6/2024	0.7	Review claim filed by employee against FTX Trading Ltd
Mirando, Michael	3/6/2024	1.2	Review claim filed by Chao-Hung Yang against FTX Trading Ltd
Mirando, Michael	3/6/2024	2.2	Review claim filed by TSX Trust Company against FTX Canada Inc
Mittal, Anuj	3/6/2024	1.1	Assess claims demonstrating significant gaps between scheduled and asserted quantities as possible grounds for objection
Mittal, Anuj	3/6/2024	1.2	Continue to analyze claims indicating substantial disparities between scheduled and asserted amounts for potential objection
Mittal, Anuj	3/6/2024	0.6	Continue to assess claims demonstrating significant gaps between scheduled and asserted quantities as possible grounds for objection

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Mittal, Anuj	3/6/2024	0.9	Analyze claims indicating substantial disparities between scheduled and asserted amounts for potential objection
Mittal, Anuj	3/6/2024	1.7	Continue evaluating claims with notable variances in scheduled amounts, potentially warranting objection
Mittal, Anuj	3/6/2024	1.3	Evaluate claims with significant variances in scheduled amounts, potentially warranting objection
Mohammed, Azmat	3/6/2024	0.4	Call with L. Chamma and A.Mohammed (A&M) to discuss KYC mismatch issues and resolutions
Mohammed, Azmat	3/6/2024	1.9	Provide FTX Customer Service with technical support related to creditor inquiries, customer support FAQ articles, and updating data for FTX institutional users on KYC mismatches
Mohammed, Azmat	3/6/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed, R. Esposito (A&M), P. Laurie, R. Navarro (FTX), S. Perry (and others from Kroll) re: solicitation and open claims items
Mohammed, Azmat	3/6/2024	2.3	Supervise engineering efforts related to FTX claims portal specifically resolving issues with BitGo KYC status matching algorithm and SMS 2FA service updates
Montague, Katie	3/6/2024	2.3	Update invoice and contract analysis for admin claim filed
Montague, Katie	3/6/2024	1.3	Research invoices and contracts related to admin claim filed
Myers, Claire	3/6/2024	1.2	Determine claims transferred on docket vs filed by transferee for internal claim tracker
Myers, Claire	3/6/2024	1.9	Update schedule of priority claimants to reflect current claim objections
Myers, Claire	3/6/2024	1.8	Prepare schedule of priority claimants for professionals
Myers, Claire	3/6/2024	2.3	Analyze priority claimants for objection diligence request
Myers, Claire	3/6/2024	1.7	Update internal claim transfer tracker to reflect new transferred claims filed on docket and filed by transferee
Pestano, Kyle	3/6/2024	0.4	Discuss kyc application issues for cases involving SSN issues and South Korea bank information with Integreon personnel
Pestano, Kyle	3/6/2024	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss mapping of FTX customer accounts and documents stuck in resubmission on Sumsub
Pestano, Kyle	3/6/2024	1.2	Update kyc applications with high level account balances and bad proof of address documentation for kyc applicants stuck in the resubmission stage
Pestano, Kyle	3/6/2024	0.8	Resolve escalated questions from internal teams by reviewing documentation after discussing with Integreon compliance team/FTX customer support
Pestano, Kyle	3/6/2024	0.9	Resolve high level account balances with bad proof of address documentation for kyc applicants stuck in the resubmission stage
Pestano, Kyle	3/6/2024	1.1	Investigate high level account balances with bad proof of address documentation for kyc applicants stuck in the resubmission stage

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	3/6/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss standard response for KYC rejections to answer internal claims team questions
Pestano, Kyle	3/6/2024	0.5	Complete review of kyc applications with Forgery tag rejections by discussing with Sumsb compliance team and updating on Sumsb
Pestano, Kyle	3/6/2024	0.5	Update high level account balances with bad proof of address documentation for kyc applicants stuck in the resubmission stage
Pestano, Kyle	3/6/2024	0.3	Review source of funds information for high risk kyc application accounts escalated by internal teams
Reagan, Kelsey	3/6/2024	0.7	Update supporting tab and data repository with relevant information for claim 2
Reagan, Kelsey	3/6/2024	0.8	Update supporting slide and data repository with relevant information for claim 1
Reagan, Kelsey	3/6/2024	1.9	Research any payments made and communication with the consultants in relativity
Reagan, Kelsey	3/6/2024	0.6	Call with K. Reagan, M. Beretta, and D. Gidoomal (A&M) to discuss WRS claims reconciliation progress and next steps
Reagan, Kelsey	3/6/2024	0.9	Call with K. Kearney, D. Hainline, K. Reagan, J. Faett (A&M) to discuss status of AP Trade Claim reconciliations
Reagan, Kelsey	3/6/2024	3.2	Review the open invoices and terms of agreements with two consultants for marketing contracts for FTX
Sekera, Aryaki	3/6/2024	1.6	Review of claims having high variances in schedule amounts for objection
Sekera, Aryaki	3/6/2024	0.7	Continue to analyze claims indicating substantial disparities between scheduled and asserted amounts for potential objection
Sekera, Aryaki	3/6/2024	1.4	Assess claims demonstrating gaps between scheduled and asserted quantities as grounds for objection
Sekera, Aryaki	3/6/2024	2.2	Continue to assess claims showing significant gaps between scheduled and asserted quantities as grounds for objection
Sekera, Aryaki	3/6/2024	2.3	Scrutinize the claims that show discrepancies from the scheduled amounts to pinpoint possible objections
Sielinski, Jeff	3/6/2024	0.8	Discuss claims objections and reporting with D. Lewandowski, J. Sielinski and R. Esposito (A&M)
Sielinski, Jeff	3/6/2024	0.5	Discussion with D. Lewandowski, T. Simion, and J. Sielinski (A&M) re: transfers of AHC claims
Sielinski, Jeff	3/6/2024	0.8	Analysis of publicly available information to support claim transfer requests
Sielinski, Jeff	3/6/2024	0.6	Review and comment on late file claim analysis; verify status of surviving claims and variance to schedules amounts
Sielinski, Jeff	3/6/2024	0.9	Discussion with E. Mosley, J. Hertzberg, J. Stegenga, J. Sielinski (A&M) regarding claim transfers, solicitation and claim noticing processes
Sielinski, Jeff	3/6/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed, R. Esposito (A&M), P. Laurie, R. Navarro (FTX), S. Perry (and others from Kroll) re: solicitation and open claims items
Simion, Tony	3/6/2024	0.9	Review emails regarding ad hoc group questions related to notice of transfer issues

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Simion, Tony	3/6/2024	0.5	Discussion with D. Lewandowski, T. Simion, and J. Sielinski (A&M) re: transfers of AHC claims
Stolyar, Alan	3/6/2024	0.8	Document AP Claim reconciliation for DOTCOM claim #6
Stolyar, Alan	3/6/2024	1.1	Edit documentation of AP Claim reconciliation for DOTCOM claim #5
Stolyar, Alan	3/6/2024	1.4	Document AP Claim reconciliation for DOTCOM claim #4
Stolyar, Alan	3/6/2024	1.3	Edit documentation of AP Claim reconciliation for DOTCOM claim #4
Stolyar, Alan	3/6/2024	1.2	Document AP Claim reconciliation for DOTCOM claim #5
Stolyar, Alan	3/6/2024	0.9	Research Relativity for DOTCOM claims #4-#6
Stolyar, Alan	3/6/2024	1.3	Edit documentation of AP Claim reconciliation for DOTCOM claim #6
Sunkara, Manasa	3/6/2024	0.6	Teleconference with K. Baker, M. Sunkara, P. Kwan, R. Johnson, and S. Krautheim (A&M) to discuss claims exhibit generation process
Thadani, Harshit	3/6/2024	1.2	Continue to assess claims exhibiting high variances in schedule amounts for objection
Thadani, Harshit	3/6/2024	1.6	Execute review of claims displaying variances from schedule amounts for objection
Thadani, Harshit	3/6/2024	1.4	Review of claims displaying high variances with schedule amounts for objection
Thadani, Harshit	3/6/2024	1.7	Review of claims having high variances in schedule amounts for objection
Thadani, Harshit	3/6/2024	2.3	Scrutinize the claims that show notable differences from the scheduled amounts to pinpoint possible objections
Thomas, Izabel	3/6/2024	0.9	Evaluate claims with high variances in schedule amounts, potentially prompting objection
Thomas, Izabel	3/6/2024	1.1	Analyze claims showing substantial gaps between scheduled and asserted amounts for objection
Thomas, Izabel	3/6/2024	1.7	Continue to evaluate claims with high variances in schedule amounts, potentially prompting objection
Thomas, Izabel	3/6/2024	1.3	Continue to analyze claims showing substantial gaps between scheduled and asserted amounts for objection
Thomas, Izabel	3/6/2024	1.2	Continue to assess claims showing significant gaps between scheduled and asserted quantities as grounds for objection
Thomas, Izabel	3/6/2024	1.6	Assess claims showing significant gaps between scheduled and asserted quantities as grounds for objection
Tong, Crystal	3/6/2024	1.6	Review the cases on block list that Sumsub have confirmed the KYC documents provided are genuine
Tong, Crystal	3/6/2024	1.1	Perform secondary review on the manual KYC for retail customers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Tong, Crystal	3/6/2024	3.1	Reach out to the Sumsb KYC team to understand the reasons for rejection for applicants on block list
Tong, Crystal	3/6/2024	1.2	Assign the cases with blocklist issues resolved to the manual KYC review team to further follow up with applicants
Ward, Kyle	3/6/2024	1.4	Investigate Q8 within customer claims with over 5k variance for objection if there is not enough supporting information
Ward, Kyle	3/6/2024	2.8	Investigate Q8 within customer claims with over 5k variance for objection if the information provided in Question 8 is already provided in the claim form
Ward, Kyle	3/6/2024	2.4	Investigate Q8 within customer claims with over 5k variance for no-objection if there is withdrawal, transfer, order, or deposit evidence
Ward, Kyle	3/6/2024	1.1	Investigate Q8 within customer claims with over 5k variance for no-objection if there is evidence of additional accounts with additional value
Ward, Kyle	3/6/2024	0.3	Investigate Q8 within customer claims with over 5k variance for objection if there is an account mismatch
Wilson, David	3/6/2024	0.6	Teleconference with C. Gibbs, L. Konig, D. Wilson, J. Zatz, and J. Chan (A&M) to discuss ongoing data team status and update team on claims status
Yadav, Vijay	3/6/2024	1.3	Review claims with schedule deviations, determining if discrepancies warrant objections
Yadav, Vijay	3/6/2024	1.6	Assess claims for variances from schedule, raising objections if warranted
Yadav, Vijay	3/6/2024	0.8	Continue to evaluate claims exceeding/falling short of schedule for objection
Yadav, Vijay	3/6/2024	1.7	Evaluate claims exceeding/falling short of schedule for objection
Yadav, Vijay	3/6/2024	0.6	Analyze number of new claims received on Mar-04
Yadav, Vijay	3/6/2024	1.2	Evaluate claim deviations, raise objections if warranted
Yang, Sharon	3/6/2024	2.6	Execute a thorough assessment of claims slated for modification within OMNI 20
Yang, Sharon	3/6/2024	1.7	Conduct alignment of non-portal customer claims with accounts found in the portal via use of ticker information, addresses, claimant name, and debtor entities
Yang, Sharon	3/6/2024	1.8	Review claim information for customer claims, such as asserted tickers identified in claims, debtor and creditor information, in preparation for modify claims objection
Yang, Sharon	3/6/2024	0.6	Discussion with D. Lewandowski, P. Avdellas, and S. Yang (A&M) re: Duplicative ticker information
Yang, Sharon	3/6/2024	1.1	Investigate tickers from claim supporting document in effort of identifying unclaimed tickers for transferred claims
Yang, Sharon	3/6/2024	0.4	Engage in a thorough analysis of asserted tickers in proof of claim in effort of identifying duplicated tickers
Zatz, Jonathan	3/6/2024	0.4	Call with C. Gibbs, J. Chan, and J. Zatz (A&M) to review claims objections dashboard

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Zatz, Jonathan	3/6/2024	0.9	Recommended list of fields that should be included in claims dashboard
Zatz, Jonathan	3/6/2024	2.6	Database scripting to add new voting amount logic to claims database script
Zatz, Jonathan	3/6/2024	2.7	Database scripting to add new plan classification logic to claims database script
Zatz, Jonathan	3/6/2024	1.2	Create summary of the outstanding claims logic items for claims team
Arnett, Chris	3/7/2024	0.3	Review and comment on revised claim calculation re: request for admin expense payment
Arnett, Chris	3/7/2024	0.2	Discussion with E. Mosley, and C. Arnett (A&M) regarding claims reconciliation
Arora, Rohan	3/7/2024	2.1	Continue evaluation of flagged claims to assess their potential for supersede objections
Arora, Rohan	3/7/2024	1.9	Conduct review of claims flagged for potential supersede objections
Arora, Rohan	3/7/2024	2.2	Continue reviewing Omnibus 21 Modified claims to ensure debtor information and asserted amounts reconcile
Arora, Rohan	3/7/2024	1.6	Ensure ticker and amount level information of Claimed amounts reconciles with information present on Omnibus 21
Avdellas, Peter	3/7/2024	0.7	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Updates to executive summary
Avdellas, Peter	3/7/2024	0.6	Update internal customer claims register with proof of claim images for newly filed claims
Avdellas, Peter	3/7/2024	1.4	Analyze current population of non-portal claims identified for objection to update internal register to reflect claims pulled from most recent round of objections
Avdellas, Peter	3/7/2024	1.7	Analyze claimed amounts for customer claims compared to previous reporting cycle to identify claims with large variances in an attempt to identify cause of change
Avdellas, Peter	3/7/2024	1.6	Identify total count and amount of customer claims identified for a no liability objection to update customer claims summary
Avdellas, Peter	3/7/2024	1.4	Identify total count and amount of customer claims identified for objection based on being amended or duplicative to update customer claims summary
Avdellas, Peter	3/7/2024	0.5	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, C. Myers, P. Avdellas (A&M) and G. Brunswick, J. Daloia (and other from Kroll) re: Notice of transfers
Avdellas, Peter	3/7/2024	1.0	Discussion with P. Avdellas, R. Esposito, D. Lewandowski (A&M) re: updates to customer claims deck
Avdellas, Peter	3/7/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Non-portal claims identified for objection
Avdellas, Peter	3/7/2024	1.4	Analyze population of governmental claims to update executive summary for non-customer claims in customer claims deck
Baker, Kevin	3/7/2024	0.5	Call with M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review logic that summarizes claims data for reporting

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Beretta, Matthew	3/7/2024	3.2	Search Relativity for and format invoice support for claims 27-28 for the WRS silo
Beretta, Matthew	3/7/2024	0.6	Call with M. Beretta and D. Gidoomal (A&M) to discuss reassignment of WRS AP Claims
Beretta, Matthew	3/7/2024	2.8	Search Relativity for and format invoice support for claims 25 for the WRS silo
Beretta, Matthew	3/7/2024	2.4	Locate and format invoice support for claims 26 for WRS silo
Beretta, Matthew	3/7/2024	0.6	Call with M. Beretta, D. Gidoomal, and A. Stolyar (A&M) to discuss updates to WRS AP Claims format
Beretta, Matthew	3/7/2024	0.2	Call with M. Beretta, D. Gidoomal, K. Reagan, and A. Stolyar (A&M) to discuss status of WRS AP Claims
Braatelen, Troy	3/7/2024	0.6	Perform review of prepetition AP claim from former FTX contractor
Braatelen, Troy	3/7/2024	0.6	Update claims reconciliation information request list for outstanding items
Chambers, Henry	3/7/2024	0.2	Respond to KYC queries pertaining to creditor 341 meeting
Chamma, Leandro	3/7/2024	0.3	Conduct verification of updates made to the BitGo Master Sheet
Chamma, Leandro	3/7/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss verification of updates made to the BitGo Master Sheet
Coverick, Steve	3/7/2024	0.4	Call with E. Mosley, S. Coverick, J. Sielinski (A&M) to discuss claim transfer process
Coverick, Steve	3/7/2024	0.6	Discuss claim transfer process issues with E. Mosley , S. Coverick (A&M)
Esposito, Rob	3/7/2024	0.5	Discuss claim transfers and reconciliations with J Hertzberg and R Esposito (A&M)
Esposito, Rob	3/7/2024	0.3	Meeting with R Esposito, L Francis, A Kane and T Hubbard (A&M) re: Omnibus Claims Objections
Esposito, Rob	3/7/2024	0.5	Discuss non-portal claims objections with J Sielinski, L Francis and R Esposito (A&M)
Esposito, Rob	3/7/2024	0.2	Discussion with R. Esposito, D. Lewandowski (A&M) re: updates to customer claims deck
Esposito, Rob	3/7/2024	0.9	Review and coordination of frivolous claims for next round of objections
Esposito, Rob	3/7/2024	0.4	Review of claim data for upcoming objections for response to claims team
Esposito, Rob	3/7/2024	0.4	Review of non-portal customer claims data to determine objection status
Esposito, Rob	3/7/2024	0.8	Review and analysis of claims to potentially add to March claims objections
Esposito, Rob	3/7/2024	0.6	Review of claims for potential modify objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	3/7/2024	0.5	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, C. Myers, P. Avdellas (A&M) and G. Brunswick, J. Daloia (and other from Kroll) re: Notice of transfers
Esposito, Rob	3/7/2024	1.0	Discussion with P. Avdellas, R. Esposito, D. Lewandowski (A&M) re: updates to customer claims deck
Esposito, Rob	3/7/2024	1.2	Discussion with J. Sielinski, R. Esposito, D. Lewandowski (A&M) re: open issues, transfers, and claims objections
Faett, Jack	3/7/2024	1.3	Review relativity for additional invoice support for recalculation of trade AP claim amount
Faett, Jack	3/7/2024	0.3	Update Trade AP Claim spreadsheet for additional objection themes and statuses
Faett, Jack	3/7/2024	1.4	Update post-petition admin calculations for Alameda entities trade AP claims
Faett, Jack	3/7/2024	0.9	Update Trade AP Claim reconciliation for summary dashboard
Francis, Luke	3/7/2024	0.5	Discuss non-portal claims objections with J Sielinski, L Francis and R Esposito (A&M)
Francis, Luke	3/7/2024	0.8	Review of additional supporting documentation provided by claimant regarding objection response
Francis, Luke	3/7/2024	1.1	Provide feedback regarding claimants response to objections based on transaction activity
Francis, Luke	3/7/2024	0.3	Meeting with R Esposito, L Francis, A Kane and T Hubbard (A&M) re: Omnibus Claims Objections
Francis, Luke	3/7/2024	1.9	Analysis of claims tagged for no liability as no main account ID found
Francis, Luke	3/7/2024	1.6	Review of claims tagged for modify to confirm potential processing withdrawals
Francis, Luke	3/7/2024	1.7	Review of potential non-portal claims to be superseded by filed portal claims
Francis, Luke	3/7/2024	2.1	Update current summary of round 5 claims for next round of objections
Gibbs, Connor	3/7/2024	1.1	Research missing claims for nonportal exhibits regarding request 1337
Gibbs, Connor	3/7/2024	0.7	Update nonportal exhibits generation scripts
Gibbs, Connor	3/7/2024	0.5	Call with M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review logic that summarizes claims data for reporting
Gidoomal, Dhruv	3/7/2024	0.6	Call with M. Beretta and D. Gidoomal (A&M) to discuss reassignment of WRS AP Claims
Gidoomal, Dhruv	3/7/2024	2.7	Document AP Claim reconciliation for West Real Shires claim #17
Gidoomal, Dhruv	3/7/2024	3.1	Document AP Claim reconciliation for West Real Shires claim #16
Gidoomal, Dhruv	3/7/2024	0.6	Call with M. Beretta, D. Gidoomal, and A. Stolyar (A&M) to discuss updates to WRS AP Claims format

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Gidoomal, Dhruv	3/7/2024	0.2	Call with M. Beretta, D. Gidoomal, K. Reagan, and A. Stolyar (A&M) to discuss status of WRS AP Claims
Hainline, Drew	3/7/2024	0.3	Review status of reconciliations and draft updates in outline to support trade claims reconciliation workstream
Hainline, Drew	3/7/2024	0.2	Call to discuss updates to claim reconciliation status with D. Hainline, S. Herring, S. Kolodny and M. Mirando (A&M)
Herring, Scott	3/7/2024	0.2	Call to discuss claim reconciliation process with S. Herring, and M. Mirando (A&M)
Herring, Scott	3/7/2024	1.7	Review AP claim 91 proof of claim supporting documents and recalculate claim amount
Herring, Scott	3/7/2024	1.6	Review AP claim 114 proof of claim supporting documents and recalculate claim amount
Herring, Scott	3/7/2024	2.9	Review prepetition and post petition payment support and details for DOTCOM claims
Herring, Scott	3/7/2024	1.8	Review invoice, agreements, payment and other supporting documents on Relativity for AP claim 91
Herring, Scott	3/7/2024	0.2	Call to discuss updates to claim reconciliation status with D. Hainline, S. Herring, S. Kolodny and M. Mirando (A&M)
Herring, Scott	3/7/2024	1.4	Review invoice, agreements, payment and other supporting documents on Relativity for AP claim 114
Hertzberg, Julie	3/7/2024	0.3	Analysis of updated claim objection summary re: claims ready for objection
Hertzberg, Julie	3/7/2024	0.5	Discuss claim transfers and reconciliations with J Hertzberg and R Esposito (A&M)
Hertzberg, Julie	3/7/2024	0.7	Provide comments to requested confirmation re: claims transfer process
Hertzberg, Julie	3/7/2024	0.4	Review data related to claims transfer reporting
Hertzberg, Julie	3/7/2024	0.9	Discussion with E. Mosley, J. Hertzberg, J. Stegenga, J. Sielinski (A&M) regarding claim transfers, solicitation and claim noticing processes
Hertzberg, Julie	3/7/2024	1.2	Analysis of claim transfer workplan and improvement documents; prepare for discussions with Kroll re: same
Hubbard, Taylor	3/7/2024	0.6	Perform updates to the round 5 omnibus objection summary to ensure claim data accuracy
Hubbard, Taylor	3/7/2024	0.3	Meeting with R Esposito, L Francis, A Kane and T Hubbard (A&M) re: Omnibus Claims Objections
Hubbard, Taylor	3/7/2024	0.4	Discussion with A Kane and T Hubbard (A&M) re: Late claim analysis
Hubbard, Taylor	3/7/2024	1.9	Perform a quality control review of claims identified for modification in the 5th round of objections (\$1-5k variance)
Hubbard, Taylor	3/7/2024	1.7	Review the draft omnibus objection exhibit thoroughly to identify any potential issues through a quality control analysis
Hubbard, Taylor	3/7/2024	2.3	Conduct a quality control assessment of claims slated for adjustment in the 5th round of objections, with variances ranging from \$1-5k

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	3/7/2024	2.3	Conduct a quality control analysis of the draft omnibus objection exhibit to identify any issues
Johnson, Robert	3/7/2024	0.5	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim, R. Johnson (A&M) to review logic that summarizes claims data for reporting
Kane, Alex	3/7/2024	2.1	Review claims marked for superseded objection for high variance surviving claims
Kane, Alex	3/7/2024	0.3	Meeting with R Esposito, L Francis, A Kane and T Hubbard (A&M) re: Omnibus Claims Objections
Kane, Alex	3/7/2024	1.9	Analyze claims marked for omnibus 22 supersede objection for late filed claims
Kane, Alex	3/7/2024	1.8	Analyze population of frivolous claims for potential superseded/modify objections
Kane, Alex	3/7/2024	0.4	Discussion with A Kane and T Hubbard (A&M) re: Late claim analysis
Kane, Alex	3/7/2024	2.7	Review claims marked for supersede objection for potential transfers
Kane, Alex	3/7/2024	2.7	Prepare schedule for analysis of claims for omnibus 22 superseded objection
Kolodny, Steven	3/7/2024	0.8	Continue review of contract terms between ftx and c7 for AP Claims reconciliation
Kolodny, Steven	3/7/2024	1.4	Review contract terms between ftx and c9 for AP Claims reconciliation
Kolodny, Steven	3/7/2024	0.9	Run additional query for payments made on behalf of debtor
Kolodny, Steven	3/7/2024	2.3	Perform relativity search for contracts with c9
Kolodny, Steven	3/7/2024	1.2	Review claim of c8 for ap claims reconciliation
Kolodny, Steven	3/7/2024	0.9	Continue to research payments made to claimant c7
Kolodny, Steven	3/7/2024	2.3	Continue to research payments made to claimant c9 for appropriate adjustment in calculation
Kolodny, Steven	3/7/2024	0.2	Call to discuss updates to claim reconciliation status with D. Hainline, S. Herring, S. Kolodny and M. Mirando (A&M)
Konig, Louis	3/7/2024	0.5	Call with M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review logic that summarizes claims data for reporting
Konig, Louis	3/7/2024	1.2	Database scripting related to claims dashboard construction to provide post bankruptcy transaction summaries
Krautheim, Sean	3/7/2024	0.5	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim, R. Johnson (A&M) to review logic that summarizes claims data for reporting
Lewandowski, Douglas	3/7/2024	0.7	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Updates to executive summary
Lewandowski, Douglas	3/7/2024	1.8	Update customer claims that are not current matched to schedules by addressing debtor mismatches

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	3/7/2024	0.2	Discussion with R. Esposito, D. Lewandowski (A&M) re: updates to customer claims deck
Lewandowski, Douglas	3/7/2024	1.8	Review matched claims with debtor discrepancies for potential matching
Lewandowski, Douglas	3/7/2024	0.5	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, C. Myers, P. Avdellas (A&M) and G. Brunswick, J. Daloia (and other from Kroll) re: Notice of transfers
Lewandowski, Douglas	3/7/2024	0.5	Discussion with J. Sielinski, R. Esposito, D. Lewandowski (A&M) and G. Brunswick, J. Daloia (and other from Kroll) re: Notice of transfers
Lewandowski, Douglas	3/7/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Non-portal claims identified for objection
Lewandowski, Douglas	3/7/2024	1.2	Discussion with J. Sielinski, R. Esposito, D. Lewandowski (A&M) re: open issues, transfers, and claims objections
Lewandowski, Douglas	3/7/2024	1.0	Discussion with P. Avdellas, R. Esposito, D. Lewandowski (A&M) re: updates to customer claims deck
Mirando, Michael	3/7/2024	0.2	Call to discuss claim reconciliation process with S. Herring, and M. Mirando (A&M)
Mirando, Michael	3/7/2024	1.3	Update the requests list on the AP Claim reconciliation tracker
Mirando, Michael	3/7/2024	2.6	Search Relativity for invoice support for real estate services claim
Mirando, Michael	3/7/2024	1.6	Review claim filed by employee against FTX Trading Ltd
Mirando, Michael	3/7/2024	1.3	Update the claim status on the AP Claim reconciliation tracker
Mirando, Michael	3/7/2024	1.4	Update the AP Claims reconciliation tracker for consistency
Mirando, Michael	3/7/2024	0.2	Call to discuss updates to claim reconciliation status with D. Hainline, S. Herring, S. Kolodny and M. Mirando (A&M)
Mittal, Anuj	3/7/2024	0.7	Perform verification of claims stated in OMNI Exhibit 20 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Mittal, Anuj	3/7/2024	0.8	Review of claims displaying high variances with schedule amounts for significant objections
Mittal, Anuj	3/7/2024	1.4	Continue reviewing all the tickers from OMNI Exhibit 20 to ensure that tickers on objection and proof of claims are in agreement with each other
Mittal, Anuj	3/7/2024	1.6	Conduct a review of tickers from OMNI Exhibit 20 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Mittal, Anuj	3/7/2024	1.1	Review and verify claims from OMNI Exhibit 20 to ensure that tickers on objection and proof of claims are in agreement with each other
Mittal, Anuj	3/7/2024	1.7	Scrutinize the claims that show notable differences from the scheduled amounts to pinpoint possible objections
Mohammed, Azmat	3/7/2024	2.3	Supervise claims portal engineering efforts related to institutional KYC unmatched users

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	3/7/2024	1.1	Provide customer support technical support on matters KYC matching errors and issues
Mosley, Ed	3/7/2024	0.4	Call with E. Mosley, S. Coverick, J. Sielinski (A&M) to discuss claim transfer process
Mosley, Ed	3/7/2024	0.4	Discussion with J.Stegenga (A&M) regarding claims reconciliation process
Mosley, Ed	3/7/2024	0.2	Discussion with C.Arnett (A&M) regarding claims reconciliation
Mosley, Ed	3/7/2024	0.9	Discussion with E. Mosley, J. Hertzberg, J. Stegenga, J. Sielinski (A&M) regarding claim transfers, solicitation and claim noticing processes
Mosley, Ed	3/7/2024	0.4	Discussion with S.Coverick (A&M) regarding claims reconciliation and claims transfer issues
Myers, Claire	3/7/2024	0.3	Discussion with J. Sielinski and C. Myers (A&M) re: transfers and claim settlements
Myers, Claire	3/7/2024	2.3	Update internal claim database to reflect claims on objection
Myers, Claire	3/7/2024	0.3	Analyze transfer requirements and process
Myers, Claire	3/7/2024	1.7	Update internal claim database to reflect objection status
Myers, Claire	3/7/2024	0.5	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, C. Myers, P. Avdellas (A&M) and G. Brunswick, J. Daloia (and other from Kroll) re: Notice of transfers
Myers, Claire	3/7/2024	0.9	Analyze final BlockFi settlement details to update internal database tracker with allowed amounts
Pestano, Kyle	3/7/2024	0.3	Call with B. Hihi (Integreon) and K. Pestano (A&M) to discuss correct response to customers refusing to provide additional source of funds information
Pestano, Kyle	3/7/2024	0.4	Investigate source of funds documents related to higher risk accounts based on information provided by contractors during their review of cases
Pestano, Kyle	3/7/2024	0.3	Complete analysis of updating name and address information from Sumsbit/BitGo for select customers provided by Kroll
Pestano, Kyle	3/7/2024	0.9	Resolve kyc applications with high level account balances and bad proof of address documentation for applicants stuck in the resubmission stage
Pestano, Kyle	3/7/2024	0.7	Review high level account balances with bad proof of address documentation for kyc applicants stuck in the resubmission stage
Pestano, Kyle	3/7/2024	0.8	Call with B. Hihi (Integreon) and K. Pestano (A&M) to discuss the verification of Binance/FTX transaction history provided as source of funds information for multiple customers
Pestano, Kyle	3/7/2024	2.1	Resolve kyc applications with high level account balances and bad proof of address documentation for kyc applicants stuck in the resubmission stage
Pestano, Kyle	3/7/2024	0.6	Complete secondary review of kyc applications with Forgery tag rejections by discussing with Sumsbit compliance team and updating on Sumsbit

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	3/7/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss verification of updates made to the BitGo Master Sheet
Pestano, Kyle	3/7/2024	0.6	Analyze whether the updates to the BitGo master sheet were performed correctly and sync to our databases
Pestano, Kyle	3/7/2024	0.3	Resolve questions from Integreon compliance team regarding balance information and deposit/withdrawal activity
Pestano, Kyle	3/7/2024	0.3	Review emails regarding institutional accounts and ensure questions get addressed by the appropriate team member
Pestano, Kyle	3/7/2024	0.2	Investigate status of institutional accounts on BitGo Master Sheet and follow up in regards to missing information
Ramanathan, Kumanan	3/7/2024	0.9	Consolidate update materials on estimation motion objection hearings and depositions
Ramanathan, Kumanan	3/7/2024	0.3	Call with J. Kapoor (S&C) to discuss estimation motion settlement discussions update
Reagan, Kelsey	3/7/2024	0.2	Call with M. Beretta, D. Gidoomal, K. Reagan, and A. Stolyar to discuss status of WRS AP Claims
Reagan, Kelsey	3/7/2024	2.7	Review invoices for contractor #2 to assess service period and the services offered to determine the prepetition and post petition liabilities
Reagan, Kelsey	3/7/2024	1.4	Review the duplicate claim filed against another debtor entity and update to reflect the correct debtor obligation
Reagan, Kelsey	3/7/2024	3.2	Review invoices for contractor to assess service period, services offered and prepetition obligations
Reagan, Kelsey	3/7/2024	0.8	Update the claim summary to calculate the prepetition and post petition obligations for the contractor claims
Sekera, Aryaki	3/7/2024	0.9	Review claims to check for discrepancies from schedule for objections
Sekera, Aryaki	3/7/2024	1.8	Conduct a review of claims from OMNI Exhibit 20 to check for variance
Sekera, Aryaki	3/7/2024	1.6	Analyze claims with high differences in schedule amounts for potential objection
Sekera, Aryaki	3/7/2024	1.4	Explore and affirm the assertions delineated in OMNI Exhibit 20 to ensure the exact correlation of the ticker symbols specified on the objection with those indicated on the proof of claim form
Sekera, Aryaki	3/7/2024	1.6	Investigate and validate the assertions delineated in OMNI Exhibit 20 to ensure the accurate alignment of the ticker symbols specified on the objection with those denoted on the proof of claim form
Sielinski, Jeff	3/7/2024	0.3	Discussion with J. Sielinski and C. Myers (A&M) re: transfers and claim settlements
Sielinski, Jeff	3/7/2024	0.5	Discuss non-portal claims objections with J Sielinski, L Francis and R Esposito (A&M)
Sielinski, Jeff	3/7/2024	0.4	Call with E. Mosley, S. Coverick, J. Sielinski (A&M) to discuss claim transfer process
Sielinski, Jeff	3/7/2024	0.4	Analysis of claim report for determination of claim ready for objection

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	3/7/2024	0.9	Discussion with E. Mosley, J. Hertzberg, J. Stegenga, J. Sielinski (A&M) to discuss claim transfers, solicitation and claim noticing processes
Sielinski, Jeff	3/7/2024	0.5	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, C. Myers, P. Avdellas (A&M) and G. Brunswick, J. Daloia (and other from Kroll) re: Notice of transfers
Sielinski, Jeff	3/7/2024	1.3	Identify issues and proposed updates to claim transfers, including review of current claim register and pending transfers
Sielinski, Jeff	3/7/2024	1.2	Discussion with J. Sielinski, R. Esposito, D. Lewandowski (A&M) re: open issues, transfers, and claims objections
Sielinski, Jeff	3/7/2024	1.8	Analysis of claim transfer workplan and improvement documents; prepare for discussions with Kroll re: same
Sielinski, Jeff	3/7/2024	0.7	Analysis of current claim transfer status report; review claim register to identify transferred claims
Stegenga, Jeffery	3/7/2024	0.9	Discussion with E. Mosley, J. Hertzberg, J. Stegenga, J. Sielinski (A&M) regarding claim transfers, solicitation and claim noticing processes
Stolyar, Alan	3/7/2024	1.1	Research Relativity for WRS Claim #1-3 regarding accounts payable information request
Stolyar, Alan	3/7/2024	0.2	Call with M. Beretta, D. Gidoomal, K. Reagan, and A. Stolyar to discuss status of WRS AP Claims
Stolyar, Alan	3/7/2024	0.2	Research Relativity for WRS Claim #4-6 regarding accounts payable information request
Stolyar, Alan	3/7/2024	1.4	Document AP Claim reconciliation for WRS claim #3
Stolyar, Alan	3/7/2024	1.4	Document AP Claim reconciliation for WRS claim #4
Stolyar, Alan	3/7/2024	1.1	Document AP Claim reconciliation for WRS claim #5
Stolyar, Alan	3/7/2024	1.2	Document AP Claim reconciliation for WRS claim #2
Stolyar, Alan	3/7/2024	1.3	Document AP Claim reconciliation for WRS claim #1
Stolyar, Alan	3/7/2024	0.6	Call with M. Beretta, D. Gidoomal, and A. Stolyar (A&M) to discuss updates to WRS AP Claims format
Sunkara, Manasa	3/7/2024	0.5	Call with M. Sunkara, L. Konig, K. Baker, C. Gibbs (A&M) to review logic that summarizes claims data for reporting
Thadani, Harshit	3/7/2024	2.4	Review of claims exhibiting significant differences in schedule amounts for objection
Thadani, Harshit	3/7/2024	0.8	Review of claims exhibiting high variances in schedule amounts for objection
Thadani, Harshit	3/7/2024	0.6	Review of claims exhibiting high variances in amounts for objection
Thadani, Harshit	3/7/2024	0.9	Analyze claims with high differences in schedule amounts for potential objection

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Thadani, Harshit	3/7/2024	1.8	Continue to review of claims exhibiting significant differences in schedule amounts for objection
Thadani, Harshit	3/7/2024	0.8	Continue to undertake review of claims demonstrating variance form scheduled amounts for objections
Thomas, Izabel	3/7/2024	1.4	Continue to review claims of OMNI Exhibit 20 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	3/7/2024	1.1	Review and verify claims of OMNI Exhibit 20 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	3/7/2024	1.6	Conduct review of claims of OMNI Exhibit 20 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	3/7/2024	1.2	Perform verification of claims stated in OMNI Exhibit 20 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	3/7/2024	0.7	Continue to analyze claims that deviate significantly from the scheduled amounts to identify potential objections
Thomas, Izabel	3/7/2024	1.7	Analyze claims that deviate significantly from the scheduled amounts to identify potential objections
Tong, Crystal	3/7/2024	0.9	Conduct secondary review on the manual KYC for retail customers
Tong, Crystal	3/7/2024	2.1	Assign the cases with blocklist issues fixed to the manual KYC review team to further follow up with applicants
Tong, Crystal	3/7/2024	2.8	Connect with Sumsb KYC team to understand the reasons for rejection for applicants on block list
Tong, Crystal	3/7/2024	2.2	Perform review on the cases on block list that Sumsb have confirmed the KYC documents provided are genuine
Ward, Kyle	3/7/2024	1.6	Investigate Q8 within customer claims with greater than 5k variance for objection if there is not enough supporting information
Ward, Kyle	3/7/2024	2.9	Investigate customer claims with 1k to 5k variance for objection if tickers are unmatched, loaned/staked, unclaimed, or have incorrect decimal places
Ward, Kyle	3/7/2024	1.4	Investigate Q8 within customer claims with greater than 5k variance for objection if the information provided in Question 8 is already provided in the claim form
Ward, Kyle	3/7/2024	1.4	Investigate customer claims with 1k to 5k variance for objection if tickers are overstated or understated
Ward, Kyle	3/7/2024	0.7	Investigate Q8 within customer claims with greater than 5k variance for objection if there is an account mismatch
Yadav, Vijay	3/7/2024	0.6	Analyze number of new claims received on Mar-05
Yadav, Vijay	3/7/2024	0.9	Validate ticker level details of claims in OMNI 20 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Yadav, Vijay	3/7/2024	1.7	Continue to review claims in OMNI 20 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Yadav, Vijay	3/7/2024	1.4	Continue to analyze claims for reasoning behind high variances from schedule amounts, consider potential objections

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Yadav, Vijay	3/7/2024	1.1	Conduct review of the claims in OMNI Exhibit 20 to ensure that the tickers and ticker quantities on the objection match the proof of claim form
Yadav, Vijay	3/7/2024	1.6	Analyze claims for reasoning behind high variances from schedule amounts, consider potential objections
Yang, Sharon	3/7/2024	0.7	Align non-portal customer claims to FTX portal accounts by utilizing ticker information, addresses, claimant names, and debtor entities
Yang, Sharon	3/7/2024	1.4	Conduct a thorough examination of non-portal customer claims with precision to establish connections with both scheduled and unscheduled accounts in the portal
Yang, Sharon	3/7/2024	2.2	Extract claim details such as claimant name, address, email from non-portal customer claims to find customer account identification numbers in FTX portal
Yang, Sharon	3/7/2024	2.3	Perform a meticulous assessment of customer claims to establish correlation with both scheduled and unscheduled accounts within FTX portal
Yang, Sharon	3/7/2024	0.2	Perform investigation of debtor legal entities in scheduled information for specific claimants in effort to identify discrepancy between filed and scheduled debtors
Yang, Sharon	3/7/2024	1.3	Retrieve claim details from customer claims submitted via non-portal to locate customer account identification numbers within FTX portal
Zatz, Jonathan	3/7/2024	1.7	Create grid of criteria that determine voting amount and plan classification requirements
Zatz, Jonathan	3/7/2024	1.4	Database scripting to determine why certain claims aren't flagged as superseded
Zatz, Jonathan	3/7/2024	1.9	Database scripting to override surviving MDI field for claims on objections
Zatz, Jonathan	3/7/2024	0.4	Correspond with D. Lewandowski (A&M) about manual debtor matching
Zatz, Jonathan	3/7/2024	0.5	Call with J. Zatz, D. Wilson, J. Chan, S. Krautheim, R. Johnson (A&M) to review logic that summarizes claims data for reporting
Arora, Rohan	3/8/2024	1.6	Ensure that QC data is reconciled accurately for all debtor parties involved
Arora, Rohan	3/8/2024	2.2	Continue reviewing Omnibus 20 Modified claims to ensure debtor information and asserted amounts reconcile
Arora, Rohan	3/8/2024	2.3	Begin review on Omnibus 20 Modified claims to ensure debtor information and asserted amounts reconcile
Avdellas, Peter	3/8/2024	1.2	Analyze total population of scheduled claims based on KYC status to update customer claims deck
Avdellas, Peter	3/8/2024	1.1	Identify total count and amount of filed customer claims identified for objection based on large variance to scheduled amounts to update customer claims summary
Avdellas, Peter	3/8/2024	1.3	Analyze proof of claim for non-portal customer claim filed against FTX Trading Ltd. to match claim to main account ID based on email address listed in proof of claim
Avdellas, Peter	3/8/2024	1.1	Identify claims that have been recently transferred based on most recent Kroll register to update internal register for full or partial transfer of claim

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	3/8/2024	1.3	Analyze proof of claim for non-portal customer claim filed against FTX EU Ltd. to match to main account ID based on email address listed in proof of claim
Avdellas, Peter	3/8/2024	1.2	Analyze proof of claim for non-portal customer claim filed against FTX Trading Ltd. to match claim to main account ID based on claimant name and support
Beretta, Matthew	3/8/2024	3.1	Search Relativity for and format invoice support for claims 34 and 35 for the WRS silo
Beretta, Matthew	3/8/2024	2.6	Locate and format invoice support for claims 29-30 for WRS silo
Beretta, Matthew	3/8/2024	2.6	Locate and format invoice support for claims 31-32 for WRS silo
Beretta, Matthew	3/8/2024	0.3	Call with M. Beretta, D. Gidoomal, K. Reagan, and A. Stolyar to discuss WRS AP Claims and any outstanding items
Chamma, Leandro	3/8/2024	2.1	Review claims portal KYC applications of Australian and American applicants on resubmission requested due to non compliant proof of residence
Chamma, Leandro	3/8/2024	0.5	Call with L. Chamma and K. Pestano (A&M) to discuss changes made to the BitGo master sheet and FTX customer support chat
Coverick, Steve	3/8/2024	1.8	Review and provide comments on materials compiled for discussions with preferred equity holders
Esposito, Rob	3/8/2024	1.2	Call with J Hertzberg, J Sielinski and R Esposito re: claim transfers and reconciliation data
Esposito, Rob	3/8/2024	0.6	Review and analysis of the biweekly claims overview deck to provided feedback to team
Esposito, Rob	3/8/2024	0.6	Prepare draft plan for transferred claims process for A&M team review
Esposito, Rob	3/8/2024	0.4	Discuss claims reconciliations with J Sielinski and R Esposito (A&M)
Esposito, Rob	3/8/2024	0.4	Prepare updates to the 341 meeting deck for review with FTX mgmt
Esposito, Rob	3/8/2024	0.7	Review of S&C comments to the 341 meeting deck to prepare revisions
Esposito, Rob	3/8/2024	0.6	Discuss claims reconciliation workstreams and next steps with J Sielinski and R Esposito (A&M)
Esposito, Rob	3/8/2024	0.8	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski (A&M) re: open issues, transfers, and claims objections
Faett, Jack	3/8/2024	0.6	Call with J. Faett and K. Reagan (A&M) to discuss potential duplicate claims and process going-forward
Francis, Luke	3/8/2024	2.4	Review claims from non-portal tagged to be superseded to buildout claims objection exhibit
Francis, Luke	3/8/2024	1.6	Analysis of next round of objections to include most variance to scheduled amounts
Francis, Luke	3/8/2024	1.3	Ticker level review of no liability claims tagged for objection to confirm claim tickers matched POC

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	3/8/2024	0.5	Discussion with D. Lewandowski, L. Francis, A. Kane and T. Hubbard (A&M) re: Omnibus Claims Objections
Francis, Luke	3/8/2024	0.7	Provide feedback regarding high variance claims that have not been objected to for various reasons
Gibbs, Connor	3/8/2024	0.4	Investigate missing ticker issue on round 5 claims objections exhibits
Gidoomal, Dhruv	3/8/2024	2.9	Document AP Claim reconciliation for West Real Shires claim #18
Gidoomal, Dhruv	3/8/2024	2.6	Document AP Claim reconciliation for West Real Shires claim #19
Gidoomal, Dhruv	3/8/2024	1.6	Document AP Claim reconciliation for West Real Shires claim #20
Gidoomal, Dhruv	3/8/2024	0.3	Call with M. Beretta, D. Gidoomal, K. Reagan, and A. Stolyar to discuss WRS AP Claims and any outstanding items
Hainline, Drew	3/8/2024	0.6	Draft summary of identified information related to Claim F to support reconciliation
Hainline, Drew	3/8/2024	1.4	Review historical records to reconcile claim amounts for claimant G
Hainline, Drew	3/8/2024	1.6	Review historical records to reconcile claim amounts for claimant F
Hainline, Drew	3/8/2024	0.6	Draft updates to 341 binder to incorporate feedback and questions from counsel
Hainline, Drew	3/8/2024	1.2	Review status and open items by claimant for trade claims reconciliation
Hainline, Drew	3/8/2024	0.4	Update open information request listing to support trade claims reconciliation
Herring, Scott	3/8/2024	2.2	Review AP claim 6 proof of claim supporting documents and recalculate claim amount
Herring, Scott	3/8/2024	1.9	Review invoice, agreements, payment and other supporting documents on Relativity for AP claim 6
Herring, Scott	3/8/2024	1.8	Review cash register and FTX GL details for any payments made for DOTCOM claims
Herring, Scott	3/8/2024	1.6	Review DOTCOM proof of claims and supporting documents on Relativity
Herring, Scott	3/8/2024	1.3	Review supporting documents needed for AP Claims Reconciliations
Hertzberg, Julie	3/8/2024	1.2	Call with J Hertzberg, J Sielinski and R Esposito re: claim transfers and reconciliation data
Hertzberg, Julie	3/8/2024	0.9	Investigate historical distribution models for plan distribution planning purposes
Hertzberg, Julie	3/8/2024	0.8	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski (A&M) re: open issues, transfers, and claims objections
Hertzberg, Julie	3/8/2024	1.7	Analyze current model re: KYC process and impact re: claims reconciliation and distribution

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Hertzberg, Julie	3/8/2024	0.8	Discuss claim transfers, reconciliation and distribution planning with J Sielinski and J Hertzberg (A&M)
Hubbard, Taylor	3/8/2024	3.1	Carry out a quality control examination of claims identified for modification in the 5th round of objections, with variances of \$1-5k
Hubbard, Taylor	3/8/2024	2.6	Perform a review for quality control purposes on claims set for modification in the 5th round of objections, with variances within \$1-5k
Hubbard, Taylor	3/8/2024	2.9	Undertake a quality assessment of claims designated for modification during the 5th round of objections, with a variance spanning \$1-5k
Hubbard, Taylor	3/8/2024	1.4	Engage in a quality control review of claims identified for modification during the 5th round of objections, featuring variances ranging from \$1-5k
Hubbard, Taylor	3/8/2024	0.5	Discussion with D. Lewandowski, L. Francis, A. Kane and T. Hubbard (A&M) re: Omnibus Claims Objections
Kane, Alex	3/8/2024	2.6	Review claimant account information for claims marked for no liability objection
Kane, Alex	3/8/2024	2.9	Update summary files for round 3+4 objections to estimation motion pricing
Kane, Alex	3/8/2024	1.1	Update round 5 objections summary file with claims pulled from objection
Kane, Alex	3/8/2024	0.5	Discussion with D. Lewandowski, L. Francis, A. Kane and T. Hubbard (A&M) re: Omnibus Claims Objections
Kearney, Kevin	3/8/2024	2.4	Review results of updated claim reconciliation for filed claim 4299
Kolodny, Steven	3/8/2024	1.8	Perform relativity search for invoice discovery related to payments made by debtors
Kolodny, Steven	3/8/2024	1.5	Review calculation of damages and add to summary sheet
Kolodny, Steven	3/8/2024	1.2	Run query of cash database to determine payments made to c10
Kolodny, Steven	3/8/2024	2.4	Continue review of claim of c9 for ap claims reconciliation
Kolodny, Steven	3/8/2024	1.7	Calculate damages of claim of c9 for ap claims reconciliation
Konig, Louis	3/8/2024	0.8	Presentation and summary of output related to claims dashboard construction to provide post bankruptcy transaction summaries
Konig, Louis	3/8/2024	0.7	Quality control and review of script output related to claims dashboard construction to provide post bankruptcy transaction summaries
Lewandowski, Douglas	3/8/2024	1.1	Review diligence inquiry from Eversheds related to specific member claims and 3rd party websites
Lewandowski, Douglas	3/8/2024	1.6	Summarize distribution criteria for previous A&M case for discussion with FTX distribution team
Lewandowski, Douglas	3/8/2024	1.4	Review claim variances from previous report against current values to identify discrepancies
Lewandowski, Douglas	3/8/2024	0.4	Discussion with D. Lewandowski and V. Yadav (A&M) re: unmatched tickers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	3/8/2024	1.3	Review inquiry from specific customer for response to FTX management
Lewandowski, Douglas	3/8/2024	0.8	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski (A&M) re: open issues, transfers, and claims objections
Lewandowski, Douglas	3/8/2024	0.5	Discussion with D. Lewandowski, L. Francis, A. Kane and T. Hubbard (A&M) re: Omnibus Claims Objections
Mirando, Michael	3/8/2024	2.6	Review claim filed for financial services against FTX Trading Ltd
Mirando, Michael	3/8/2024	1.2	Search Relativity for invoice support for claim related to financial services against FTX Trading Ltd
Mirando, Michael	3/8/2024	2.2	Search Relativity for invoice support for claim made related to legal services in EMEA market against FTX Trading Ltd
Mittal, Anuj	3/8/2024	1.2	Review claims with significant discrepancies in scheduled amounts, possibly warranting objection
Mittal, Anuj	3/8/2024	1.7	Continue to analyze claims showing high variances in scheduled amounts for potential objection
Mittal, Anuj	3/8/2024	1.1	Evaluate assertions with notable differences in quantities compared to the scheduled claims for potential objection
Mittal, Anuj	3/8/2024	0.7	Continue to evaluate assertions with notable differences in quantities compared to the scheduled claims for potential objection
Mittal, Anuj	3/8/2024	1.6	Continue reviewing claims with significant discrepancies in scheduled amounts, possibly warranting objection
Mohammed, Azmat	3/8/2024	1.6	Scope Distributions level of effort and architectural diagrams
Mohammed, Azmat	3/8/2024	0.9	Review institutional KYC status matching algorithm results with institutional KYC vendor's spreadsheets and portal views
Mohammed, Azmat	3/8/2024	1.1	Review new copy for FTX Customer Portal FAQs and copy for macro emails for Customer Service
Mosley, Ed	3/8/2024	0.8	Review of claims transfer issues raised by AHG
Myers, Claire	3/8/2024	2.1	Update priority claimant schedule with no liability objection parties for diligence request
Myers, Claire	3/8/2024	1.1	Analyze possible transfers on priority claimant schedule
Myers, Claire	3/8/2024	0.8	Triage non-portal customer claims for claim reconciliation
Myers, Claire	3/8/2024	1.1	Analyze transferred claims filed on by the transferee
Myers, Claire	3/8/2024	1.8	Analyze no liability objection parties for diligence request
Myers, Claire	3/8/2024	1.9	Analyze transferred claims on the docket and confirm correct ownership status
Pestano, Kyle	3/8/2024	0.4	Review kyc applications and their related documents that were escalated through the customer support chat during the day

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	3/8/2024	0.9	Review kyc applicants with a bad proof of address documentation and a high account balance by resolving the case or adding notes explaining secondary review
Pestano, Kyle	3/8/2024	1.3	Write notes on kyc applicant accounts with a Forgery tag that was reviewed by Sumsb compliance team after reviewing the submitted documentation
Pestano, Kyle	3/8/2024	3.1	Investigate kyc applicants with a bad proof of address documentation and a high account balance by resolving the case or adding notes explaining secondary review
Pestano, Kyle	3/8/2024	0.5	Call with L. Chamma and K. Pestano (A&M) to discuss changes made to the BitGo master sheet and FTX customer support chat
Pestano, Kyle	3/8/2024	0.4	Review cases escalated from Integreon involving the review of source of funds and FTX transactional detail
Pestano, Kyle	3/8/2024	0.6	Analyze institutions on the BitGo master sheet to determine whether updates are properly syncing to the FTX portal
Reagan, Kelsey	3/8/2024	0.6	Call with D. Hainline and K. Reagan (A&M) to discuss updating for potential duplicate claims
Reagan, Kelsey	3/8/2024	0.6	Update supporting tab and data repository with relevant information for various expense claim
Reagan, Kelsey	3/8/2024	3.1	Review the AP claims and supporting documentation for claims tagged to WRSS
Reagan, Kelsey	3/8/2024	3.2	Review American Express statement to calculate the prepetition balance and post petition activity
Reagan, Kelsey	3/8/2024	0.3	Call with M. Beretta, D. Gidoomal, K. Reagan, and A. Stolyar to discuss WRS AP Claims and any outstanding items
Reagan, Kelsey	3/8/2024	0.6	Call with J. Faett and K. Reagan (A&M) to discuss potential duplicate claims and process going-forward
Sekera, Aryaki	3/8/2024	1.1	Analyze claims demonstrating notable discrepancies in schedule amounts for potential objection
Sekera, Aryaki	3/8/2024	2.3	Continue to analyze claims exhibiting high variances in schedule amounts for objection
Sekera, Aryaki	3/8/2024	0.8	Review claims demonstrating variances from schedule to account for objections
Sekera, Aryaki	3/8/2024	1.2	Evaluate assertions with notable differences in quantities compared to the scheduled claims for potential objection
Sekera, Aryaki	3/8/2024	1.9	Scrutinize the claims that show notable differences from the scheduled amounts to pinpoint possible objections
Sekera, Aryaki	3/8/2024	0.6	Assess claims showing significant gaps between scheduled and asserted quantities as grounds for objection
Sielinski, Jeff	3/8/2024	1.2	Call with J Hertzberg, J Sielinski and R Esposito re: claim transfers and reconciliation data
Sielinski, Jeff	3/8/2024	0.6	Discuss claims reconciliation workstreams and next steps with J Sielinski and R Esposito (A&M)
Sielinski, Jeff	3/8/2024	0.5	Identify and review changes to claim estimates for large variance claims

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	3/8/2024	0.7	Update claim transfer plan information based on various input from professionals
Sielinski, Jeff	3/8/2024	0.4	Discuss claims reconciliations with J Sielinski and R Esposito (A&M)
Sielinski, Jeff	3/8/2024	0.9	Review and comment on claim reconciliation materials including identification of material changes and review of basis of updates
Sielinski, Jeff	3/8/2024	0.8	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski (A&M) re: open issues, transfers, and claims objections
Sielinski, Jeff	3/8/2024	0.6	Analysis of claim distribution planning information and review similar cases to provide precedent
Sielinski, Jeff	3/8/2024	0.8	Discuss claim transfers, reconciliation and distribution planning with J Sielinski and J Hertzberg (A&M)
Stegenga, Jeffery	3/8/2024	0.4	Discussion with Ed Mosley (A&M) re: ad hoc preferred equity activity and next steps
Stolyar, Alan	3/8/2024	0.6	Edit AP Claim reconciliation for WRS claim #6
Stolyar, Alan	3/8/2024	1.1	Edit AP Claim reconciliation for WRS claim #1
Stolyar, Alan	3/8/2024	1.1	Edit AP Claim reconciliation for WRS claim #4
Stolyar, Alan	3/8/2024	1.2	Edit AP Claim reconciliation for WRS claim #5
Stolyar, Alan	3/8/2024	1.3	Edit AP Claim reconciliation for WRS claim #3
Stolyar, Alan	3/8/2024	1.4	Edit AP Claim reconciliation for WRS claim #2
Stolyar, Alan	3/8/2024	0.3	Call with M. Beretta, D. Gidoomal, K. Reagan, and A. Stolyar to discuss WRS AP Claims and any outstanding items
Thadani, Harshit	3/8/2024	0.8	Continue with review of claims for potential modification for inclusion on objection exhibits
Thadani, Harshit	3/8/2024	1.8	Analyze objections in claims with high variances with schedule amounts for objection
Thadani, Harshit	3/8/2024	1.6	Continue of claims with high variances with schedule amounts for objection
Thadani, Harshit	3/8/2024	0.6	Complete review of claims with high variances with schedule amounts for objection
Thadani, Harshit	3/8/2024	2.4	Assess Objection for claims for schedule amount for objection
Thomas, Izabel	3/8/2024	0.8	Continue to analyze claims exhibiting high variances in schedule amounts for objection
Thomas, Izabel	3/8/2024	1.6	Evaluate assertions with notable differences in quantities compared to the scheduled claims for potential objection
Thomas, Izabel	3/8/2024	1.3	Continue to evaluate assertions with notable differences in quantities compared to the scheduled claims for potential objection

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Thomas, Izabel	3/8/2024	1.2	Review claims with notable discrepancies in schedule amounts, potentially necessitating objection
Thomas, Izabel	3/8/2024	1.4	Continue to review claims with notable discrepancies in schedule amounts, potentially necessitating objection
Tong, Crystal	3/8/2024	1.2	Perform quality check on the manual KYC for retail customers
Tong, Crystal	3/8/2024	1.8	Assign the cases with blocklist and forgery issues fixed to the manual KYC review team to further follow up with applicants
Tong, Crystal	3/8/2024	3.1	Clarify with Sumsb KYC team to understand the reasons for rejection for applicants on block list
Tong, Crystal	3/8/2024	1.9	Resolve the cases on block list that Sumsb have confirmed the KYC documents provided are genuine
Ward, Kyle	3/8/2024	2.8	Examine customer claims with 1k to 5k variance for objection if tickers have no tokens claim
Ward, Kyle	3/8/2024	2.7	Examine customer claims with 1k to 5k variance for objection if the claim has unclaimed tickers
Ward, Kyle	3/8/2024	1.3	Examine customer claims with 1k to 5k variance for objection if the claim has understated quantities
Ward, Kyle	3/8/2024	1.2	Examine customer claims with 1k to 5k variance for objection if the claim has overstated quantities
Yadav, Vijay	3/8/2024	1.1	Perform review of unmatched other nft tickers to pricing tables of filed proofs of claim
Yadav, Vijay	3/8/2024	1.2	Continue review of unmatched ticker matching to pricing tables of filed proofs of claim
Yadav, Vijay	3/8/2024	1.3	Conduct review of unmatched ticker matching to pricing tables of filed proofs of claim
Yadav, Vijay	3/8/2024	0.4	Discussion with D. Lewandowski and V. Yadav (A&M) re: unmatched tickers
Yadav, Vijay	3/8/2024	1.4	Continue to investigate claim discrepancies, assess need for objection
Yadav, Vijay	3/8/2024	0.9	Investigate claim discrepancies, assess need for objection
Yang, Sharon	3/8/2024	2.8	Perform a meticulous examination of customer claims to correlate them with both scheduled and unscheduled FTX portal customer account ID
Yang, Sharon	3/8/2024	1.9	Match customer claims not submitted via FTX portal to FTX main accounts ID's in portal, using ticker data, addresses, claimant names, and debtor information
Yang, Sharon	3/8/2024	1.6	Align non-portal customer claims with FTX portal accounts by cross-referencing ticker information, addresses, claimant names, and debtor entities
Yang, Sharon	3/8/2024	1.7	Extract claim details from non-portal customer claims to locate customer account IDs within FTX portal
Arnett, Chris	3/9/2024	1.6	Review and mark up bi-weekly claims reporting deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	3/9/2024	0.3	Discuss publicly available claims information with J Hertzberg and R Esposito (A&M)
Esposito, Rob	3/9/2024	0.3	Review of claim data to prepare response to counsel question re: claimant POC issues
Esposito, Rob	3/9/2024	0.8	Review of claim data to provide detailed information for creditor inquiries
Esposito, Rob	3/9/2024	0.7	Review of biweekly claims report to prepare summary notes for FTX mgmt approval
Esposito, Rob	3/9/2024	0.6	Call with J Hertzberg, J Sielinski and R Esposito re: claim variance, KYC status and objection status associated with transferred claims
Francis, Luke	3/9/2024	1.7	Review of exhibits to ensure proper capture of tickers reported compared to POC
Hertzberg, Julie	3/9/2024	2.6	Finalize comments on recommended updates to claims transfer process and timeline
Hertzberg, Julie	3/9/2024	0.3	Discuss publicly available claims information with J Hertzberg and R Esposito (A&M)
Hertzberg, Julie	3/9/2024	0.6	Call with J Hertzberg, J Sielinski and R Esposito re: claim variance, KYC status and objection status associated with transferred claims
Hertzberg, Julie	3/9/2024	0.6	Discussion with D. Lewandowski, J. Sielinski, J. Hertzberg (A&M) re: solicitation and open claims items
Kane, Alex	3/9/2024	2.9	Review non-portal claim population for claimants that also filed customer portal claims
Mosley, Ed	3/9/2024	1.7	Review of draft bi-weekly FTX claims reconciliation process update to creditors
Sielinski, Jeff	3/9/2024	0.6	Analysis of transfer claim report and impact on potential claim objections
Sielinski, Jeff	3/9/2024	0.6	Call with J Hertzberg, J Sielinski and R Esposito re: claim variance, KYC status and objection status associated with transferred claims
Arnett, Chris	3/10/2024	0.3	Review and comment on proposed correspondence to J. Ray (Company) re: claims processing
Arnett, Chris	3/10/2024	0.2	Discuss biweekly claims reporting with R Esposito and C Arnett (A&M)
Arnett, Chris	3/10/2024	0.7	Review and comment on revised biweekly claims deck
Avdellas, Peter	3/10/2024	1.3	Analyze scheduled claims based on KYC status to make revisions to customer claims deck
Avdellas, Peter	3/10/2024	1.4	Update customer claims walkdown based analysis of claims newly identified for objection
Chamma, Leandro	3/10/2024	1.4	Conduct quality control on high balance KYC applications and applications with adverse media hits resolved by 3 UK manual reviewers
Chamma, Leandro	3/10/2024	0.7	Provide feedback to KYC application escalated for second level review regarding source of wealth
Esposito, Rob	3/10/2024	0.6	Review of proposed claims overview changes and communicate with claims team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	3/10/2024	0.3	Review of draft creditor claim inquiry process to provide comments to team
Esposito, Rob	3/10/2024	0.2	Discuss biweekly claims reporting with R Esposito and C Arnett (A&M)
Esposito, Rob	3/10/2024	0.2	Review of JOL Bahamas agenda to provide additional topics for meeting agenda
Francis, Luke	3/10/2024	2.3	Buildout of summary dashboards for claims remaining to be objected to regarding claims with variance to scheduled amount
Kearney, Kevin	3/10/2024	2.7	Review updated summary tracker for results of Trade AP claims reconciliation
Lewandowski, Douglas	3/10/2024	0.7	Update biweekly claims deck to include section for allowed portions of filed claims
Lewandowski, Douglas	3/10/2024	0.9	Review revised pending transfer file from Kroll
Lewandowski, Douglas	3/10/2024	0.8	Review notes from biweekly claims deck and update where needed
Pestano, Kyle	3/10/2024	0.2	Update Forgery tag rejection tracker based on responses received from Sumsb compliance team
Pestano, Kyle	3/10/2024	1.3	Determine whether the proof of address provided for kyc applications are able to be approved for cases stuck in resubmission
Pestano, Kyle	3/10/2024	0.3	Update kyc application profiles on Sumsb based on responses received from the Sumsb compliance team
Yang, Sharon	3/10/2024	0.4	Coordinate non-portal customer claims with FTX portal accounts using ticker data, addresses, claimant names, and debtor entities
Arnett, Chris	3/11/2024	0.4	Review and comment on revised claims deck for distribution to J. Ray (Company) and A. Kranzley (S&C)
Arora, Rohan	3/11/2024	2.2	Assist with the review and reconciliation efforts for superseded claims
Arora, Rohan	3/11/2024	1.6	Validate that QC data aligns correctly across debtor parties
Arora, Rohan	3/11/2024	2.9	Proceed with the ongoing quality control analysis of flagged claims, aiming to classify them within objection categories
Arora, Rohan	3/11/2024	2.2	Ensure ticker and amount level information of Claimed amounts reconciles with information present on Omnibus 20
Avdellas, Peter	3/11/2024	1.3	Analyze non-portal customer claims filed against West Realm Shires Services Inc in an attempt to match filed claim to main account ID
Avdellas, Peter	3/11/2024	1.2	Analyze non-portal customer claims filed against FTX Trading Ltd in an attempt to match filed claim to main account ID
Avdellas, Peter	3/11/2024	1.3	Analyze FTX US silo non-portal customer claims that have been matched to an FTX main account ID to incorporate amount of scheduled claim to internal register
Avdellas, Peter	3/11/2024	1.1	Analyze DotCom silo non-portal customer claims that have been matched to an FTX main account ID to incorporate amount of scheduled claim to internal register
Avdellas, Peter	3/11/2024	1.4	Analyze non-portal customer claims filed against FTX EU Ltd in an attempt to match filed claim to main account ID

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	3/11/2024	1.6	Analyze current status of both filed and scheduled customer claims to make revisions to customer claims deck
Chambers, Henry	3/11/2024	0.4	Correspondence regarding AML requirements of Joint Official Liquidators Bahamas process
Chambers, Henry	3/11/2024	1.1	Review FTX Distribution model presentation and provide comments
Chamma, Leandro	3/11/2024	0.6	Call with L. Chamma and A.Mohammed (A&M) to discuss KYC mismatch issues and resolutions
Chamma, Leandro	3/11/2024	1.4	Conduct quality check on high balance applications and other with non compliant proof of residence resolved by 3 UK manual reviewers
Chamma, Leandro	3/11/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss missing email addresses on BitGo Master Sheet and Forgery rejection tag explanations received by Sumsub
Chamma, Leandro	3/11/2024	2.6	Investigate latest report regarding institutional KYC status mismatch to identify potential issues and remediation measures
Chamma, Leandro	3/11/2024	0.2	Provide feedback to claims portal customer support team related to KYC applications on hold or rejected
Esposito, Rob	3/11/2024	1.1	Analysis of claims objection related detail to provide team with feedback and next steps to finalize next round of customer claims objections
Flynn, Matthew	3/11/2024	1.2	Review and provide comments on updated customer support articles and macros for S&C
Francis, Luke	3/11/2024	0.8	Review of claims based on specific diligence request to compare to scheduled amounts
Francis, Luke	3/11/2024	1.2	Review of new claims either timely filed or late filed based on potential bar date openings
Francis, Luke	3/11/2024	1.8	Update claims objection responses based on additional dashboards to support Debtors' claims
Francis, Luke	3/11/2024	0.7	Buildout of dashboard of remaining claims to triage for initial objections
Francis, Luke	3/11/2024	1.6	Analysis of newly filed claims to potential supersede objections
Gibbs, Connor	3/11/2024	2.4	Regenerate customer claims objection exhibits for request 1337
Gibbs, Connor	3/11/2024	1.3	Conduct quality control on objection exhibits
Gidoomal, Dhruv	3/11/2024	2.4	Document AP Claim reconciliation for West Real Shires claim #23
Gidoomal, Dhruv	3/11/2024	3.1	Document AP Claim reconciliation for West Real Shires claim #21
Gidoomal, Dhruv	3/11/2024	2.2	Document AP Claim reconciliation for West Real Shires claim #22
Hainline, Drew	3/11/2024	0.3	Call with D. Kuruvilla, D. Hainline (A&M) to review open items for claims reconciliation
Herring, Scott	3/11/2024	1.7	Review FTX AP Claims Reconciliation file and framework for claims calculation and support

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Herring, Scott	3/11/2024	1.8	Review invoice, agreements, and other supporting documents on Relativity for AP claim 77
Herring, Scott	3/11/2024	2.3	Review Relativity and FTX Box folder for proof of claims supporting documents for DOTCOM claims
Herring, Scott	3/11/2024	1.6	Review AP claims proof of claim amount and supporting documents provided
Herring, Scott	3/11/2024	1.3	Review prepetition payment support files for AP claim 77
Herring, Scott	3/11/2024	1.6	Review post petition payment support files for AP claim 77
Hertzberg, Julie	3/11/2024	0.2	Review open non-customer diligence questions as part of claim recon process
Hertzberg, Julie	3/11/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, J. Hertzberg (A&M) re: solicitation and open claims items
Hubbard, Taylor	3/11/2024	2.2	Execute a quality control review of claims earmarked for adjustment in the 5th round of objections, with variances of \$1-5k
Hubbard, Taylor	3/11/2024	2.6	Perform a quality control evaluation on claims identified for modification during future objection rounds, scrutinizing variations within the \$1,000 to \$5,000 range
Hubbard, Taylor	3/11/2024	2.7	Conduct a quality assessment on claims slated for modification in the future rounds of objections, examining variances ranging from \$1,000 to \$5,000
Hubbard, Taylor	3/11/2024	1.6	Populate the round 5 omnibus objection summary with key superseded claims data for tracking purposes
Kane, Alex	3/11/2024	1.6	Review claimant name and debtor information on omnibus 23 superseded objection exhibit
Kane, Alex	3/11/2024	2.9	Create omnibus 23 superseded objection exhibit review file
Kane, Alex	3/11/2024	2.4	Review ticker quantity information for surviving claims on omnibus 23 superseded objection exhibit
Kane, Alex	3/11/2024	2.6	Review ticker quantity information for disallowed claims on omnibus 23 superseded objection exhibit
Kearney, Kevin	3/11/2024	0.7	Review of current tracker of claims objections for Trade AP claims
Kearney, Kevin	3/11/2024	2.1	Review of summary reconciliation metrics and open items for Trade AP claims
Kearney, Kevin	3/11/2024	0.7	Review of reconciliation for filed claim 4487
Kearney, Kevin	3/11/2024	0.9	Review of reconciliation for filed claim 72766
Kolodny, Steven	3/11/2024	1.2	Draft citation binder and update docket materials in citation for 341 call
Kolodny, Steven	3/11/2024	1.2	Continue review claim for c6 documents and materials against Blockfolio
Kolodny, Steven	3/11/2024	1.6	Perform review of 341 binder materials added to citation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Kolodny, Steven	3/11/2024	1.2	Perform relativity search for c6 agreement
Kolodny, Steven	3/11/2024	1.6	Continue to investigate materials from 341 binder that were added to citation
Kolodny, Steven	3/11/2024	1.8	Review c6 agreement with ftx debtor for termination provisions that would effect claim calculations
Kolodny, Steven	3/11/2024	1.8	Continue review of c6 agreement with ftx debtor regarding termination provisions and its effect on claim calculations
Kuruvilla, Daniel	3/11/2024	0.3	Call with D. Kuruvilla, D. Hainline (A&M) to review open items for claims reconciliation
Kuruvilla, Daniel	3/11/2024	1.8	Review of AP Trade claims that have been filed against the debtors
Kuruvilla, Daniel	3/11/2024	2.1	Review of AP Trade claims that have been filed against the debtor for accuracy
Lewandowski, Douglas	3/11/2024	2.1	Prepare response to diligence request related to certain Liquid customers
Lewandowski, Douglas	3/11/2024	1.7	Review distribution model and provide feedback for team
Lewandowski, Douglas	3/11/2024	2.1	Quantify OTC schedule amendment impact on previously filed claims
Lewandowski, Douglas	3/11/2024	0.6	Discussion with D. Lewandowski, J. Sielinski (A&M) re: plan class assignments and transfers
Lewandowski, Douglas	3/11/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, J. Hertzberg (A&M) re: solicitation and open claims items
Mirando, Michael	3/11/2024	0.7	Review post-petition payments made to creditors
Mirando, Michael	3/11/2024	2.4	Review cash database to identify payments made to claimants post petition for administrative claims
Mittal, Anuj	3/11/2024	1.9	Evaluate claims showing variances in scheduled amounts, which may warrant objection
Mittal, Anuj	3/11/2024	1.2	Evaluate claims with high discrepancies in scheduled amounts, which may prompt an objection
Mittal, Anuj	3/11/2024	1.8	Analyze claims with significant differences in scheduled amounts, potentially prompting an objection
Mittal, Anuj	3/11/2024	1.6	Examine claims with substantial variations in scheduled amounts, potentially calling for an objection
Mittal, Anuj	3/11/2024	1.1	Assess claims that exhibit significant disparities in scheduled amounts, possibly leading to an objection
Mohammed, Azmat	3/11/2024	1.2	Update portal copy for FAQs and customer service email macros for claims content
Mohammed, Azmat	3/11/2024	1.6	Supervise engineering efforts with resolving institutional KYC status mismatch issues
Mohammed, Azmat	3/11/2024	0.6	Call with L. Chamma and A.Mohammed (A&M) to discuss KYC mismatch issues and resolutions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	3/11/2024	1.1	Review terms and provide content related to tax form data
Pestano, Kyle	3/11/2024	0.3	Investigate missing email addresses for institutional accounts listed on BitGo master sheet
Pestano, Kyle	3/11/2024	0.3	Review emails and correspondence regarding the incoming S&C request for updated account balances
Pestano, Kyle	3/11/2024	0.2	Prepare the next batch of Forgery Rejections to send to Sumsb compliance manager
Pestano, Kyle	3/11/2024	0.8	Analyze Forgery tag rejection explanations received by the Sumsb compliance manager by investigating on Sumsb and compiling examples to discuss
Pestano, Kyle	3/11/2024	0.2	Discuss with kyc ops team the next steps for kyc applications with Blocklist tag only rejections and the manual review/approval process
Pestano, Kyle	3/11/2024	0.6	Review questions asked on the FTX customer support chat/from Integreon compliance team regarding kyc statuses and documentation issues
Pestano, Kyle	3/11/2024	1.9	Resolve kyc applicants with a bad PoA documentation and a high account balance by resolving the case or adding notes explaining secondary review
Pestano, Kyle	3/11/2024	2.3	Review kyc applicants with a bad PoA documentation and a high account balance by resolving the case or adding notes explaining secondary review
Pestano, Kyle	3/11/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss missing email addresses on BitGo Master Sheet and Forgery rejection tag explanations received by Sumsb
Pestano, Kyle	3/11/2024	0.3	Call with C. Alvarez (Sumsb) and K. Pestano (A&M) to discuss Forgery rejection tag explanations received by Sumsb
Sekera, Aryaki	3/11/2024	1.4	Assess claims with high disparities in schedule amounts, potentially prompting objection
Sekera, Aryaki	3/11/2024	1.6	Continue to assess claims with amount difference, potentially prompting objection
Sekera, Aryaki	3/11/2024	1.6	Evaluate claims to ensure that quantities showing significant variance from those in the schedule are set for objection
Sekera, Aryaki	3/11/2024	0.8	Continue to assess claims with high disparities in schedule amounts, potentially prompting objection
Sekera, Aryaki	3/11/2024	1.1	Continue to assess claims with substantial disparities in schedule amounts, potentially prompting objection
Sekera, Aryaki	3/11/2024	0.9	Analyze claims with significant variations in schedule amounts, potentially calling for objection
Sielinski, Jeff	3/11/2024	0.8	Analysis of distribution planning materials and model; prepare claim database for reporting
Sielinski, Jeff	3/11/2024	0.6	Discussion with D. Lewandowski, J. Sielinski (A&M) re: plan class assignments and transfers
Sielinski, Jeff	3/11/2024	0.4	Prepare various non-customer diligence questions as part of claim recon process
Sielinski, Jeff	3/11/2024	0.9	Analysis and comment on update claim objection population; review variances and basis for objection

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	3/11/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, J. Hertzberg (A&M) re: solicitation and open claims items
Stolyar, Alan	3/11/2024	0.8	Search cash database for WRS claim #4 regarding accounts payable information request
Stolyar, Alan	3/11/2024	0.8	Search cash database for WRS claim #6 regarding accounts payable information request
Stolyar, Alan	3/11/2024	0.9	Search cash database for WRS claim #7 regarding accounts payable information request
Stolyar, Alan	3/11/2024	1.1	Search cash database for WRS claim #2 regarding accounts payable information request
Stolyar, Alan	3/11/2024	0.8	Search cash database for WRS claim #5 regarding accounts payable information request
Stolyar, Alan	3/11/2024	1.2	Search cash database for WRS claim #1 regarding accounts payable information request
Stolyar, Alan	3/11/2024	1.4	Search cash database for WRS claim #3 regarding accounts payable information request
Thadani, Harshit	3/11/2024	1.4	Review claims displaying notable discrepancies in scheduled amounts for potential objections
Thadani, Harshit	3/11/2024	1.6	Examine claims showing substantial disparities in scheduled amounts for possible objection
Thadani, Harshit	3/11/2024	1.8	Review claims with substantial gaps in amount to scheduled amounts for objection
Thadani, Harshit	3/11/2024	1.6	Continue to examine claims showing substantial disparities in scheduled amounts for possible objection
Thadani, Harshit	3/11/2024	1.2	Continue to review claims displaying notable discrepancies in scheduled amounts for potential objections
Thomas, Izabel	3/11/2024	1.4	Examine assertions displaying significant deviation from scheduled figures for objection
Thomas, Izabel	3/11/2024	0.7	Examine claims with large differences between scheduled and asserted claims quantities for objection
Thomas, Izabel	3/11/2024	1.3	Review of claims with high discrepancies between scheduled and asserted claims quantities for objection
Thomas, Izabel	3/11/2024	1.3	Continue to analyze claims with huge differences between scheduled and asserted claims quantities for objection
Thomas, Izabel	3/11/2024	1.6	Analyze claims with huge differences between scheduled and asserted claims quantities for objection
Thomas, Izabel	3/11/2024	1.7	Continue examination of assertions displaying significant deviation from scheduled figures for objection
Tong, Crystal	3/11/2024	2.6	Create deck to illustrate the KYC/AML elements in the claim distribution process
Tong, Crystal	3/11/2024	1.1	Perform secondary review of the manual KYC for retail customers
Tong, Crystal	3/11/2024	3.1	Reach out to the Sumsb KYC team to understand the reasons for rejection for applicants on block list

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Walia, Gaurav	3/11/2024	1.1	Update the Estimation Motion claims objection tracker based on additional detail received
Walia, Gaurav	3/11/2024	0.4	Review the trusted exchanges process for the estimation motion
Ward, Kyle	3/11/2024	2.4	Investigate main accounts ID, claim number, name, email, date filed, and debtor information in POCs and compare with claims to be disallowed for inconsistencies
Ward, Kyle	3/11/2024	2.9	Investigate ticker data in POCs against claims to be disallowed and confirm the data for management review when the data reconciles
Ward, Kyle	3/11/2024	2.7	Review ticker data in POCs against claims to be disallowed and flag for further review when there are differences in the data or in supporting documentation
Yadav, Vijay	3/11/2024	0.3	Analyze claims for justification of variances and potential for objection
Yadav, Vijay	3/11/2024	0.6	Conduct claim review; identify variances and assess potential objection grounds
Yadav, Vijay	3/11/2024	1.1	Analyze number of new claims received on Mar-06 and Mar-07
Yang, Sharon	3/11/2024	1.2	Match customer claims not submitted through the portal to primary account IDs within FTX portal, analyzing details such as asserted tickers, claimant information, debtor entities, and additional supporting documents
Yang, Sharon	3/11/2024	1.9	Align non-portal customer claims with portal accounts by cross-referencing ticker information, addresses, claimant names, and debtor entities
Yang, Sharon	3/11/2024	2.2	Extract specific claim details from non-portal customer submissions to locate corresponding account IDs within FTX portal
Yang, Sharon	3/11/2024	2.7	Conduct a meticulous review of non-portal customer claims to establish connections with both scheduled and unscheduled FTX portal customer account IDs
Zatz, Jonathan	3/11/2024	1.2	Database scripting related to request to identify claim amounts of specific customers
Zatz, Jonathan	3/11/2024	2.8	Database scripting related to request to stratify convenience class claims by KYC status
Zatz, Jonathan	3/11/2024	0.9	Correspond with D. Lewandowski (A&M) regarding unmatched ticker mapping
Arnett, Chris	3/12/2024	0.8	Review and comment on FTX claims transfer process guidelines and FAQs
Arora, Rohan	3/12/2024	2.3	Ensure that QC data is reconciled accurately for all debtor parties involved
Arora, Rohan	3/12/2024	2.8	Continue the QC analysis of flagged claims to determine if they fit into any objection categories
Arora, Rohan	3/12/2024	2.6	Conduct review of flagged claims for potential supersede objections
Arora, Rohan	3/12/2024	2.2	Maintain the QC analysis of flagged claims to determine their classification within objection categories

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	3/12/2024	0.4	Discussion re: claim register updates and docketing errors w/ P. Avdellas and C. Myers (A&M)
Avdellas, Peter	3/12/2024	0.8	Update internal claims register with claim images of newly filed or previously missing claims
Avdellas, Peter	3/12/2024	0.6	Discussion with L. Francis, P. Avdellas, and S. Yang (A&M) re: Objection status tracking
Avdellas, Peter	3/12/2024	1.3	Update internal claims register with claims that have been fully or partially transferred based on most recent Kroll register
Avdellas, Peter	3/12/2024	1.6	Analyze subset of claims that have been transferred to the same claimant to identify total count and amount of claims population
Avdellas, Peter	3/12/2024	1.7	Analyze complete claims population to identify total count and amount of claims filed against an FTX Turkey entity to assist in diligence request
Avdellas, Peter	3/12/2024	1.4	Update internal claims register to update reconciliation status of claims that have been withdrawn
Avdellas, Peter	3/12/2024	1.6	Update internal claims register with newly filed non-portal claims based on most recent Kroll register
Chamma, Leandro	3/12/2024	1.3	Conduct review regarding institutional customer unmatched KYC status for remediation purposes
Chamma, Leandro	3/12/2024	1.1	Review high balance claims KYC resolved by 3 UK manual reviewers for quality control purposes
Chamma, Leandro	3/12/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, Q. Zhang, L. Chamma (A&M) to discuss institutional KYC matters
Chamma, Leandro	3/12/2024	0.8	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss the KYC elements in the claim distribution process
Chamma, Leandro	3/12/2024	0.3	Call with K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	3/12/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) and A. Stefanovich and others (Integreon) to host manual review weekly catch up
Chamma, Leandro	3/12/2024	0.8	Call with L. Chamma and K. Pestano (A&M) to discuss unsynced email addresses on BitGo Master Sheet
Chamma, Leandro	3/12/2024	0.3	Call with K. Pestano, L. Chamma, A. Mohammed (A&M) to discuss institutional KYC mismatches and resolutions
Esposito, Rob	3/12/2024	2.3	Review and analysis of claims flagged for modify objections
Esposito, Rob	3/12/2024	1.1	Review of no liability claims and related customer data to confirm claims objections and reasons
Faett, Jack	3/12/2024	0.4	Review Stripe bank record folder for additional details on pending withdrawals held at Stripe
Faett, Jack	3/12/2024	0.2	Call with K. Kearney, J. Faett (A&M) to discuss status of pending withdrawals information from Stripe for customer claim
Flynn, Matthew	3/12/2024	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Flynn, Matthew	3/12/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro (FTX), M. Flynn, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Francis, Luke	3/12/2024	2.3	Review of claims to now object to based on closure of new bar date for specific issues
Francis, Luke	3/12/2024	0.6	Discussion with L. Francis, P. Avdellas, and S. Yang (A&M) re: Objection status tracking
Francis, Luke	3/12/2024	1.7	Buildout of non-portal claims to be superseded by portal claims
Francis, Luke	3/12/2024	1.4	Review of potential comma issues leading to high variance claims
Francis, Luke	3/12/2024	1.4	Review of no liability claimants based on non-scheduled accounts
Francis, Luke	3/12/2024	1.8	Review of unliquidated claims where claimant included tickers within support to review for superseded objections
Gibbs, Connor	3/12/2024	1.0	Meeting with C. Gibbs and S. Krauthelm (A&M) to develop no-liability and superseded claims exhibits
Gidoomal, Dhruv	3/12/2024	3.1	Document AP Claim reconciliation for West Real Shires claim #24
Gidoomal, Dhruv	3/12/2024	2.9	Document AP Claim reconciliation for West Real Shires claim #25
Gidoomal, Dhruv	3/12/2024	2.1	Document AP Claim reconciliation for West Real Shires claim #26
Hainline, Drew	3/12/2024	0.4	Review summary and support for claim D.74 to support accuracy of trade claims reconciliations
Hainline, Drew	3/12/2024	0.4	Review summary and support for claim D.52 to support accuracy of trade claims reconciliations
Hainline, Drew	3/12/2024	0.4	Review summary and support for claim D.22 to support accuracy of trade claims reconciliations
Hainline, Drew	3/12/2024	0.3	Review summary and support for claim D.23 to support accuracy of trade claims reconciliations
Hainline, Drew	3/12/2024	0.3	Review summary and support for claim D.57 to support accuracy of trade claims reconciliations
Hainline, Drew	3/12/2024	0.4	Review summary and support for claim D.12 to support accuracy of trade claims reconciliations
Hainline, Drew	3/12/2024	0.3	Review summary and support for claim D.90 to support accuracy of trade claims reconciliations
Hainline, Drew	3/12/2024	0.6	Review summary and support for claim D.30 to support accuracy of trade claims reconciliations
Hainline, Drew	3/12/2024	0.3	Review summary and support for claim D.24 to support accuracy of trade claims reconciliations
Hainline, Drew	3/12/2024	0.3	Review summary and support for claim D.19 to support accuracy of trade claims reconciliations
Hainline, Drew	3/12/2024	0.8	Review summary and support for claim D.10 to support accuracy of trade claims reconciliations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Hainline, Drew	3/12/2024	0.3	Respond to open questions on claim D. 21 to support claim reconciliations
Hainline, Drew	3/12/2024	0.6	Review status and support for open trade claims to support reconciliation
Hainline, Drew	3/12/2024	0.3	Coordinate review of select claims to support trade claim reconciliation
Hainline, Drew	3/12/2024	0.4	Summarize open items for claim V to support reconciliation
Hainline, Drew	3/12/2024	0.5	Update tracker for select trade claims to support reconciliation
Herring, Scott	3/12/2024	1.2	Review invoice, agreements, and other supporting documents on Relativity for AP claim 84
Herring, Scott	3/12/2024	1.3	Review invoice, agreements, and other supporting documents on Relativity for AP claim 83
Herring, Scott	3/12/2024	1.6	Review AP claim 84 proof of claim amount and supporting documents provided
Herring, Scott	3/12/2024	0.8	Review claim 83 proof of claim amount and supporting documents provided
Herring, Scott	3/12/2024	0.9	Review post petition payment support files for claim 83
Herring, Scott	3/12/2024	1.1	Review prepetition payment support files for AP claim 83
Herring, Scott	3/12/2024	1.1	Review post petition payment support files for AP claim 84
Herring, Scott	3/12/2024	1.7	Review prepetition payment support files for AP claim 84
Hertzberg, Julie	3/12/2024	1.6	Analysis of revised transfer guideline documents and review impact on claim recon and distribution process
Hubbard, Taylor	3/12/2024	0.3	Undertake a quality assessment of claims scheduled for modification in upcoming objection rounds with variances between \$1-5k
Hubbard, Taylor	3/12/2024	2.9	Perform a quality evaluation on claims designated for future rounds of objections, scrutinizing variances within the range of \$1,000 to \$5,000
Hubbard, Taylor	3/12/2024	0.6	Execute a quality control analysis of the twentieth omnibus claims objection draft exhibit containing claims set to be modified in the upcoming round of objections
Hubbard, Taylor	3/12/2024	3.2	Execute a quality examination of claims set for modification in future rounds of objections, with a particular focus on variances of \$1,000 to \$5,000
Hubbard, Taylor	3/12/2024	0.7	Conduct a quality control review of the eighteenth omnibus claims objection draft exhibit to ensure claim data accuracy
Hubbard, Taylor	3/12/2024	0.4	Fill in the round 5 omnibus objection summary with essential superseded claims data from the twenty-third omnibus claims objection draft exhibit
Hubbard, Taylor	3/12/2024	0.3	Update the round 5 omnibus objections summary tracker with any draft exhibit issues in need of attention

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	3/12/2024	0.3	Prepare the updated twenty-third omnibus claims objection draft exhibit for review to verify claim data accuracy
Johnson, Robert	3/12/2024	1.2	Review options for allowing data writes from within visualization platform for CMS team
Kane, Alex	3/12/2024	0.6	Discussion with D. Lewandowski, A. Kane, and C. Myers (A&M) re: Claims pulled from objections
Kane, Alex	3/12/2024	2.7	Review filed amount information for disallowed claims on omnibus 18 superseded objection exhibit
Kane, Alex	3/12/2024	2.9	Populate omnibus 18 superseded objection exhibit with nonportal claim information
Kane, Alex	3/12/2024	2.4	Analyze ticker quantity information for claims with OTC schedule changes on round 5 objection exhibits
Kearney, Kevin	3/12/2024	0.2	Call with K. Kearney, J. Faett (A&M) to discuss status of pending withdrawals information from Stripe for customer claim
Kolodny, Steven	3/12/2024	0.7	Review calculations for petition damages for accuracy for c10 contracts
Kolodny, Steven	3/12/2024	1.6	Perform analysis of damages related to contract entitlement for c10
Kolodny, Steven	3/12/2024	1.1	Conduct trace of cash payments in metabase for c10
Kolodny, Steven	3/12/2024	1.3	Conduct trace of cash payments in GL for c10
Kolodny, Steven	3/12/2024	1.9	review contract for c10 for relevant clauses
Kolodny, Steven	3/12/2024	1.1	Review claim for c10 in AP Claim reconciliation
Kolodny, Steven	3/12/2024	1.4	Perform relativity search for c10 AP claim reconciliation
Kolodny, Steven	3/12/2024	0.9	Conduct trace of cash payments in Cash database for c10
Krautheim, Sean	3/12/2024	1.0	Meeting with C. Gibbs and S. Krautheim (A&M) to develop no-liability and superseded claims exhibits
Kuruvilla, Daniel	3/12/2024	1.6	Review of AP trade claims over \$1M against debtor information for accuracy
Kuruvilla, Daniel	3/12/2024	2.7	Comparison of claimant filed claims support against the data held by the debtors for over \$1M claims
Lewandowski, Douglas	3/12/2024	0.3	Discussion with D. Lewandowski, C. Myers (A&M) and S. Perry (Kroll) re: claim transfers
Lewandowski, Douglas	3/12/2024	0.6	Discussion with D. Lewandowski, A. Kane, and C. Myers (A&M) re: Claims pulled from objections
Lewandowski, Douglas	3/12/2024	1.4	Meeting with D. Lewandowski and J. Sielinski (A&M) re: transfer memo for discussion with Kroll
Lewandowski, Douglas	3/12/2024	0.9	Review data team claims issues and draft responses for discussion with A&M team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	3/12/2024	1.3	Review claim to main account ID matching for biweekly reporting deck
Lewandowski, Douglas	3/12/2024	0.7	Review Kroll file of pending transfers for discussion with team
Lewandowski, Douglas	3/12/2024	1.4	Review unmatched tickers for price matching purposes
Lewandowski, Douglas	3/12/2024	1.1	Draft responses to FTX customer support escalated inquiries
Lewandowski, Douglas	3/12/2024	0.9	Review non-portal customer claim matching
Lewandowski, Douglas	3/12/2024	0.8	Review revisions from Kroll re: process transfer memo
Lewandowski, Douglas	3/12/2024	1.0	Discussion with D. Lewandowski and J. Sielinski (A&M) re: claim transfer guidelines and claims reconciliation tasks
Mirando, Michael	3/12/2024	0.8	Review claim filed for internet advertising services against FTX Japan KK
Mirando, Michael	3/12/2024	0.3	Review claim filed for blockchain data services
Mirando, Michael	3/12/2024	1.1	Review claim filed related to blockchain Services
Mirando, Michael	3/12/2024	0.6	Review claim filed for public relations services
Mirando, Michael	3/12/2024	0.9	Review claim filed related to trading platform
Mirando, Michael	3/12/2024	0.7	Review claim filed employee of the exchange
Mittal, Anuj	3/12/2024	1.1	Continue to assess claims to identify potential objections in the scheduled amounts
Mittal, Anuj	3/12/2024	1.6	Review claims with high variance from scheduled amounts for potential objection
Mittal, Anuj	3/12/2024	1.8	Assess claims that exhibit notable variance from scheduled amounts, including the token amount, for potential objections
Mittal, Anuj	3/12/2024	1.9	Investigate claims with notable differences from scheduled amounts to identify potential grounds for objection
Mittal, Anuj	3/12/2024	0.6	Assess claims that exhibit significant variance from scheduled amounts, possibly warranting objection
Mittal, Anuj	3/12/2024	0.7	Conduct an evaluation of claims showing noticeable variations from scheduled amounts, considering potential objections
Mohammed, Azmat	3/12/2024	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Mohammed, Azmat	3/12/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, Q. Zhang, L. Chamma (A&M) to discuss institutional KYC matters
Mohammed, Azmat	3/12/2024	1.7	Provide Customer Support technical assistance on matters including account logins, customer inquiries on data, and data downloads

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	3/12/2024	1.6	Oversee FTX Customer portal production engineering efforts related to institutional KYC matching and infrastructure planning
Mohammed, Azmat	3/12/2024	0.3	Call with K. Pestano, L. Chamma, A. Mohammed (A&M) to discuss institutional KYC mismatches and resolutions
Myers, Claire	3/12/2024	0.6	Discussion with D. Lewandowski, A. Kane, and C. Myers (A&M) re: Claims pulled from objections
Myers, Claire	3/12/2024	0.4	Discussion re: claim register updates and docketing errors w/ P. Avdellas and C. Myers (A&M)
Myers, Claire	3/12/2024	0.3	Discussion with D. Lewandowski, C. Myers (A&M) and S. Perry (Kroll) re: claim transfers
Myers, Claire	3/12/2024	1.3	Analyze AHC members on priority claimant schedule
Myers, Claire	3/12/2024	0.8	Analyze unique numbers related to third party purchases
Myers, Claire	3/12/2024	1.2	Analyze UCC members on priority claimant schedule
Myers, Claire	3/12/2024	0.9	Analyze claim numbers related to third party purchases
Myers, Claire	3/12/2024	1.7	Update internal master tracker of objection claimants
Myers, Claire	3/12/2024	2.6	Analyze third party claim purchases filed on the docket
Myers, Claire	3/12/2024	1.1	Analyze schedule numbers related to third party purchases
Pestano, Kyle	3/12/2024	1.1	Analyze email addresses on BitGo Master Sheet that were not synced to the FTX admin portal
Pestano, Kyle	3/12/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) and A. Stefanovich and others (Integreon) to host manual review weekly catch up
Pestano, Kyle	3/12/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro (FTX), M. Flynn, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	3/12/2024	0.9	Review high balance Forgery rejections with the Sumsb compliance team so the secondary review is accurate and complete
Pestano, Kyle	3/12/2024	0.3	Discuss kyc applications with B. Hihi (Integreon) to ensure SOF documentation is accurate after resolving bad documentation
Pestano, Kyle	3/12/2024	0.3	Call with K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	3/12/2024	0.8	Resolve high balance Forgery rejections checked by the Sumsb compliance team so the secondary review is complete and accurate
Pestano, Kyle	3/12/2024	0.6	Complete final review of kyc applicants with a bad PoA documentation and a high account balance by resolving the case or adding notes explaining secondary review
Pestano, Kyle	3/12/2024	0.5	Resolve questions asked on the FTX customer support chat/from Integreon compliance team regarding kyc statuses and documentation issues

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	3/12/2024	0.6	Discuss high balance Forgery rejections with the Sumsb compliance team so the secondary review is accurate and complete
Pestano, Kyle	3/12/2024	1.8	Investigate kyc applicants with bad PoA documentation and a high account balance by resolving the case or adding notes explaining secondary review
Pestano, Kyle	3/12/2024	0.8	Call with L. Chamma and K. Pestano (A&M) to discuss unsynced email addresses on BitGo Master Sheet
Pestano, Kyle	3/12/2024	0.3	Call with K. Pestano, L. Chamma, A.Mohammed (A&M) to discuss institutional KYC mismatches and resolutions
Pestano, Kyle	3/12/2024	0.8	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss the KYC elements in the claim distribution process
Reagan, Kelsey	3/12/2024	3.1	Create supporting tabs for WRS claims greater than \$100K to help reconcile prepetition amounts
Reagan, Kelsey	3/12/2024	3.2	Review the WRS claims greater than \$100K related to trade AP
Reagan, Kelsey	3/12/2024	1.1	Update the status of WRS claims greater than \$100K related to AP
Reagan, Kelsey	3/12/2024	0.9	Review the WRS claims less than \$100K related to trade AP
Sekera, Aryaki	3/12/2024	1.9	Assess claims that exhibits notable variance from schedule amounts and token amount
Sekera, Aryaki	3/12/2024	0.6	Assess claims that exhibits notable variance from schedule amounts for objection
Sekera, Aryaki	3/12/2024	1.6	Review of high variance scheduled to filed claims for objection
Sekera, Aryaki	3/12/2024	1.1	Continue to perform assessment of claims for potential objections
Sekera, Aryaki	3/12/2024	1.3	Perform evaluation of claims showing noticeable variations from scheduled amounts, considering potential objections
Sekera, Aryaki	3/12/2024	1.3	Investigate claims with notable differences from the scheduled amounts to pinpoint potential grounds for objection
Sielinski, Jeff	3/12/2024	1.1	Review claim data base information as part of plan class and voting amount analysis
Sielinski, Jeff	3/12/2024	0.4	Analysis of claim reserve considerations as related to current claim database reporting detail
Sielinski, Jeff	3/12/2024	1.4	Meeting with D. Lewandowski and J. Sielinski (A&M) re: transfer memo for discussion with Kroll
Sielinski, Jeff	3/12/2024	1.0	Discussion with D. Lewandowski and J. Sielinski (A&M) re: claim transfer guidelines and claims reconciliation tasks
Sielinski, Jeff	3/12/2024	1.4	Analysis of revised transfer guideline documents and review impact on claim recon and distribution process
Sielinski, Jeff	3/12/2024	0.7	Analysis of customer claims filed outside the customer portal and matching to master account information
Simion, Tony	3/12/2024	0.3	Review draft procedures from Kroll on claims transfer rejection protocols

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Stolyar, Alan	3/12/2024	1.4	Search cash database for WRS claim #15 regarding accounts payable information request
Stolyar, Alan	3/12/2024	0.8	Search cash database for WRS claim #11 regarding accounts payable information request
Stolyar, Alan	3/12/2024	0.7	Search cash database for WRS claim #12 regarding accounts payable information request
Stolyar, Alan	3/12/2024	0.9	Search cash database for WRS claim #10 regarding accounts payable information request
Stolyar, Alan	3/12/2024	1.4	Search cash database for WRS claim #9 regarding accounts payable information request
Stolyar, Alan	3/12/2024	1.2	Search cash database for WRS claim #14 regarding accounts payable information request
Stolyar, Alan	3/12/2024	1.1	Search cash database for WRS claim #13 regarding accounts payable information request
Sunkara, Manasa	3/12/2024	2.8	Review updated logic for the claims reconciliation process
Thadani, Harshit	3/12/2024	1.1	Continue to review claims demonstrating variance from scheduled amounts for objections
Thadani, Harshit	3/12/2024	1.8	Review of claims with high variances between scheduled and filed amounts for objection
Thadani, Harshit	3/12/2024	0.9	Inspect claims with significant deviations from scheduled amounts to identify possible
Thadani, Harshit	3/12/2024	1.4	Analyze claims with differences in schedule amounts for potential objection
Thadani, Harshit	3/12/2024	1.9	Undertake examination of claims demonstrating discrepancies from scheduled amounts, with a focus on identifying possible
Thadani, Harshit	3/12/2024	1.2	Continue to inspect claims with significant variance from schedule amounts for possible objections
Thomas, Izabel	3/12/2024	1.1	Analyze claims demonstrating significant deviation from scheduled amounts for objection
Thomas, Izabel	3/12/2024	1.2	Review claims demonstrating significant deviation from scheduled amounts for objection
Thomas, Izabel	3/12/2024	1.9	Assess the claims showing significant disparities from the scheduled amounts to identify potential grounds for objection
Thomas, Izabel	3/12/2024	1.4	Continue to assess the claims showing significant disparities from the scheduled amounts to identify potential grounds for objection
Thomas, Izabel	3/12/2024	1.6	Evaluate the claims showing significant disparities from the scheduled amounts to identify potential grounds for objection
Thomas, Izabel	3/12/2024	0.8	Continue to evaluate claims demonstrating significant deviation from scheduled amounts for objection
Tong, Crystal	3/12/2024	0.4	Discuss with Q. Zhang, C. Tong (A&M) on the KYC/AML elements for the claim distribution process
Tong, Crystal	3/12/2024	3.1	Draft deck on the KYC/AML elements in the claim distribution process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Tong, Crystal	3/12/2024	0.9	Conduct secondary review of the manual KYC for retail customers
Tong, Crystal	3/12/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) and A. Stefanovich and others (Integreon) to host manual review weekly catch up
Tong, Crystal	3/12/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro (FTX), M. Flynn, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Tong, Crystal	3/12/2024	0.3	Call with K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Tong, Crystal	3/12/2024	2.2	Clarify with Sumsb KYC team to understand the reasons for rejection for applicants on block list
Tong, Crystal	3/12/2024	0.8	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss the KYC elements in the claim distribution process
Ward, Kyle	3/12/2024	0.7	Review main accounts ID, claim number, name, email, date filed, and debtor information in POCs and compare with claims to be disallowed for inconsistencies
Ward, Kyle	3/12/2024	0.7	Perform customer claims review of claims with 1k to 5k variance for objection if the claim has understated crypto and/or fiat
Ward, Kyle	3/12/2024	1.4	Evaluate ticker data in POCs against claims to be disallowed and flag for further review when there are differences in the data or in supporting documentation
Ward, Kyle	3/12/2024	1.1	Review customer claims with 1k to 5k variance for objection if asserted crypto and fiat have no value claimed
Ward, Kyle	3/12/2024	1.9	Analyze ticker data in POCs against claims to be disallowed and confirm the data reconciles for management review
Ward, Kyle	3/12/2024	1.3	Investigate customer claims with 1k to 5k variance for objection if the claim has unclaimed tickers
Ward, Kyle	3/12/2024	0.9	Examine customer claims with 1k to 5k variance for objection if the claim has overstated crypto and/or fiat
Yadav, Vijay	3/12/2024	1.4	Evaluate discrepancies between claims and scheduled amounts; determine need for objection
Yadav, Vijay	3/12/2024	1.3	Analyze number of new claims received on Mar-08-Mar-10
Yadav, Vijay	3/12/2024	0.8	Continue to evaluate discrepancies between claims and scheduled amounts; determine need for objection
Yang, Sharon	3/12/2024	0.6	Discussion with L. Francis, P. Avdellas, and S. Yang (A&M) re: Objection status tracking
Yang, Sharon	3/12/2024	2.1	Align non-portal customer claims with FTX portal accounts by comparing ticker information, addresses, claimant names, and debtor entities
Yang, Sharon	3/12/2024	1.4	Match customer claims not submitted via the register portal with primary account IDs in FTX portal, utilizing ticker data, addresses, claimant names, and debtor information
Yang, Sharon	3/12/2024	1.6	Retrieve claim details from non-portal customer claims to find customer account identification numbers within FTX portal

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Yang, Sharon	3/12/2024	2.3	Conduct a thorough examination of non-portal customer claims to establish correlations with both scheduled and unscheduled customer account identifiers in FTX portal
Zatz, Jonathan	3/12/2024	2.1	Activate new claims code that corrects quantity or superseded flag in certain situations
Zatz, Jonathan	3/12/2024	0.6	Correspond with G. Walia (A&M) regarding claims stratification results
Zatz, Jonathan	3/12/2024	2.3	Prepare latest ancillary claim files to use for next claims data reporting
Zatz, Jonathan	3/12/2024	2.2	Database scripting related to request to determine claim form data not provided by Kroll for certain claims
Zhang, Qi	3/12/2024	0.4	Discuss with Q. Zhang, C. Tong (A&M) on the KYC/AML elements for the claim distribution process
Zhang, Qi	3/12/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, Q. Zhang, L. Chamma (A&M) to discuss institutional KYC matters
Zhang, Qi	3/12/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) and A. Stefanovich and others (Integreon) to host manual review weekly catch up
Zhang, Qi	3/12/2024	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Zhang, Qi	3/12/2024	0.8	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss the KYC elements in the claim distribution process
Arnett, Chris	3/13/2024	0.6	Review and comment revised calculations and associated response regarding admin claim
Arnett, Chris	3/13/2024	0.3	Review and comment on revised FTX claims transfer process guidelines and FAQs
Arora, Rohan	3/13/2024	0.3	Discussion with J. Sielinski, A. Kane, R. Arora, and S. Yang (A&M) re: 341 overview
Arora, Rohan	3/13/2024	2.3	Contribute to the systematic review and reconciliation of superseded claims
Arora, Rohan	3/13/2024	2.4	Proceed with the ongoing review of claims flagged for missing values in an effort to locate or raise objections to these gaps
Arora, Rohan	3/13/2024	2.9	Initiate review of claims flagged as containing missing values in effort to locate or formulate objection to discrepant values
Arora, Rohan	3/13/2024	2.6	Proceed with the QC assessment of flagged claims to determine their placement within objection categories
Avdellas, Peter	3/13/2024	0.2	Discussion with D. Lewandowski and P. Avdellas (A&M) re: FTX Turkey diligence request
Avdellas, Peter	3/13/2024	0.3	Discussion with D. Lewandowski, P. Avdellas, and C. Myers (A&M) re: Claim transfers
Avdellas, Peter	3/13/2024	1.6	Analyze proof of claim for newly filed non-portal claims in an attempt to match filed claim to FTX main account ID
Avdellas, Peter	3/13/2024	1.3	Compare reconciliation status for non-portal claims listed on omni 11 in internal register to most recent Kroll register to verify claims have been expunged based on ordered objection

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	3/13/2024	1.2	Analyze proof of claim for claims with differing unliquidated flags between internal register and Kroll register to determine unliquidated status
Avdellas, Peter	3/13/2024	1.4	Analyze complete claims register to identify claims that listed additional coins on proof of claim to ensure quantities listed are accurately reflecting
Avdellas, Peter	3/13/2024	1.2	Analyze open docketing errors found within internal register to ensure updates are reflecting in internal register
Avdellas, Peter	3/13/2024	1.1	Compare internal claims register with Kroll transfer report to identify claims that have been recently transferred
Avdellas, Peter	3/13/2024	1.1	Update internal register for non-portal customer claims to reflect claims identified for next objection round
Avdellas, Peter	3/13/2024	0.2	Discussion with P. Avdellas and S. Yang (A&M) re: Main account ID matching for non-portal claims
Chamma, Leandro	3/13/2024	0.3	Call with L. Chamma and A.Mohammed (A&M) to discuss FTX.COM KYC mismatch issues and resolutions
Chamma, Leandro	3/13/2024	2.1	Draft summary of findings related to institutional customers with issues related to KYC status sync between Bitgo spreadsheet and customer portal
Chamma, Leandro	3/13/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss customer support findings regarding unsynced email addresses on BitGo Master Sheet
Chamma, Leandro	3/13/2024	1.2	Review high balance claims KYC resolved by 2 UK manual reviewers and other escalated for second level review due to adverse media hits
Chamma, Leandro	3/13/2024	0.4	Provide feedback to claims portal customer support team related to KYC applications on hold or rejected
Coverick, Steve	3/13/2024	0.6	Review and provide comments on analysis of separate subsidiary intercompany claims
Coverick, Steve	3/13/2024	1.4	Review and provide comments on revised analysis of preferred equity claims
Esposito, Rob	3/13/2024	0.4	Call to discuss claims objections with L Francis and R Esposito (A&M)
Esposito, Rob	3/13/2024	0.6	Review of claim transfer process and guidelines provide suggested comments
Esposito, Rob	3/13/2024	0.7	Review of claims data to understand matched claim relationships
Esposito, Rob	3/13/2024	0.3	Discussion with D. Lewandowski and R. Esposito (A&M) re: transfer guidelines
Esposito, Rob	3/13/2024	1.3	Analysis of frivolous claims to confirm objection reasons
Esposito, Rob	3/13/2024	0.5	Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: step 3 transfer validation process description
Esposito, Rob	3/13/2024	1.4	Review of other trading activity to formulate reasons for disallowance/modification on claims objections
Esposito, Rob	3/13/2024	0.3	Discussion with R. Esposito, L. Francis, K. Ward, and T. Hubbard (A&M) re: Claims identified for objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	3/13/2024	1.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: transfer process and timeline
Faett, Jack	3/13/2024	0.5	Call with K. Kearney, D. Hainline, K. Reagan, J. Faett (A&M) to discuss finalization of AP Trade Claims Reconciliation
Faett, Jack	3/13/2024	1.1	Review post-petition vendor payment listing for payments to claimants that filed trade AP claims
Flynn, Matthew	3/13/2024	1.4	Review claims holder detail and associated customer AWS detail for S&C inquiry
Flynn, Matthew	3/13/2024	0.2	Call with M. Flynn, D. Lewandowski (A&M) to discuss claims holder status
Francis, Luke	3/13/2024	1.8	Update round 5 claims reporting summary of objections based on additional claims to be pulled
Francis, Luke	3/13/2024	0.6	Review of no liability objections for non-portal customer claims to buildout exhibit
Francis, Luke	3/13/2024	1.4	Review of company books & records to claimants responses regarding Q8 responses
Francis, Luke	3/13/2024	1.7	Analysis of updated loans payable estimates based on estimation motion pricing
Francis, Luke	3/13/2024	0.4	Call to discuss claims objections with L Francis and R Esposito (A&M)
Francis, Luke	3/13/2024	1.2	Analysis of frivolous claims remaining to be objected to
Francis, Luke	3/13/2024	0.3	Discussion with R. Esposito, L. Francis, K. Ward, and T. Hubbard (A&M) re: Claims identified for objections
Francis, Luke	3/13/2024	2.1	Review of additional claims for non-portal dashboard for claims that do not have a filed portal claim
Gidoomal, Dhruv	3/13/2024	0.4	Call with K. Reagan, A. Stolyar, and D. Gidoomal (A&M) to discuss WRS claims review
Gidoomal, Dhruv	3/13/2024	2.9	Document AP Claim reconciliation for West Real Shires claim #29 and 30
Gidoomal, Dhruv	3/13/2024	2.6	Document AP Claim reconciliation for West Real Shires claim #28
Gidoomal, Dhruv	3/13/2024	2.4	Document AP Claim reconciliation for West Real Shires claim #27
Gordon, Robert	3/13/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over status of claims reconciliation
Hainline, Drew	3/13/2024	0.2	Call with S. Kolodny, D. Hainline (A&M) to review open items for claims reconciliation
Hainline, Drew	3/13/2024	0.3	Call with K. Kearney, D. Hainline (A&M) to align on open items for claims reconciliation
Hainline, Drew	3/13/2024	0.4	Update review comments for open items to support trade claims reconciliation
Hainline, Drew	3/13/2024	0.5	Call with K. Kearney, D. Hainline, K. Reagan, J. Faett (A&M) to discuss finalization of AP Trade Claims Reconciliation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Hainline, Drew	3/13/2024	1.2	Review summary and support for claims batch C to support accuracy of trade claims reconciliations
Hainline, Drew	3/13/2024	2.2	Review summary and support for claims batch A to support accuracy of trade claims reconciliations
Hainline, Drew	3/13/2024	1.4	Review summary and support for claims batch B to support accuracy of trade claims reconciliations
Herring, Scott	3/13/2024	0.3	Review invoice, agreements, and other supporting documents on Relativity for AP claim 6
Herring, Scott	3/13/2024	1.1	Review invoice, agreements, and other supporting documents on Relativity for AP claim 86
Herring, Scott	3/13/2024	0.7	Review AP claim 86 proof of claim amount and supporting documents provided
Herring, Scott	3/13/2024	1.4	Review claim 6 proof of claim amount and supporting documents provided
Herring, Scott	3/13/2024	1.9	Review post petition payment support files for AP claim 86
Herring, Scott	3/13/2024	2.1	Review prepetition payment support files for AP claim 6
Herring, Scott	3/13/2024	1.2	Review prepetition payment support files for AP claim 86
Herring, Scott	3/13/2024	1.7	Review post petition payment support files for claim 6
Hertzberg, Julie	3/13/2024	1.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: transfer process and timeline
Hertzberg, Julie	3/13/2024	0.9	Revise updated claim transfer guideline documents and prepare questions for Kroll team re: internal procedures
Hertzberg, Julie	3/13/2024	2.3	Begin review of claim reserve planning as part of overall claims reconciliation timeline pre v post emergence
Hubbard, Taylor	3/13/2024	1.9	Perform a quality review on claims slated for modification in forthcoming rounds of objections, assessing variances ranging from \$1,000 to \$5,000
Hubbard, Taylor	3/13/2024	2.2	Perform a quality control review of the nineteenth omnibus claims objection draft exhibit in preparation for the upcoming round of objections
Hubbard, Taylor	3/13/2024	0.7	Analysis of all the listed flagged with quantity mismatch issues on the draft exhibits to confirm which ones were affected by the OTC schedule adjustment
Hubbard, Taylor	3/13/2024	1.3	Execute a name validation check for all claims with name mapping discrepancies on the draft omnibus claims objection exhibits
Hubbard, Taylor	3/13/2024	1.7	Update the round 5 omnibus objection summary to flag unliquidated claims on any of the round 5 draft exhibits
Hubbard, Taylor	3/13/2024	0.3	Discussion with R. Esposito, L. Francis, K. Ward, and T. Hubbard (A&M) re: Claims identified for objections
Johnson, Robert	3/13/2024	1.7	Ingest weekly claims data provided by Kroll to allow for updated reporting of claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Kane, Alex	3/13/2024	2.1	Review claims with incorrect ticker quantity information on omnibus 21 objection exhibit
Kane, Alex	3/13/2024	0.3	Discussion with J. Sielinski, A. Kane, R. Arora, and S. Yang (A&M) re: 341 overview
Kane, Alex	3/13/2024	2.8	Analyze claims with incorrect ticker mapping on round 5 objections
Kane, Alex	3/13/2024	1.4	Create file containing claims withdrawn from round 1-5 objections
Kane, Alex	3/13/2024	2.9	Review claim modify objection reasoning for claims that answered "Yes" to question 8 other trading activity
Kearney, Kevin	3/13/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over status of claims reconciliation
Kearney, Kevin	3/13/2024	0.6	Review of listing of objections to Trade AP claims based on current reconciliation
Kearney, Kevin	3/13/2024	1.3	Review of filed vs. calculated Trade AP variance explanations for summary reporting
Kearney, Kevin	3/13/2024	0.3	Call with K. Kearney, D. Hainline (A&M) to align on open items for claims reconciliation
Kearney, Kevin	3/13/2024	2.1	Review of updated Trade AP claims summary reporting
Kearney, Kevin	3/13/2024	0.5	Call with K. Kearney, D. Hainline, K. Reagan, J. Faett (A&M) to discuss finalization of AP Trade Claims Reconciliation
Kolodny, Steven	3/13/2024	0.2	Call with S. Kolodny, D. Hainline (A&M) to review open items for claims reconciliation
Kolodny, Steven	3/13/2024	0.7	Review calculations for petition damages for accuracy for C11 contracts
Kolodny, Steven	3/13/2024	1.5	Perform analysis of damages related to contract entitlement for C11
Kolodny, Steven	3/13/2024	0.8	Conduct trace of cash payments in GL for C11
Kolodny, Steven	3/13/2024	0.8	Conduct trace of cash payments in Cash database for C11
Kolodny, Steven	3/13/2024	2.6	Perform relativity search for C11 AP claim reconciliation
Kolodny, Steven	3/13/2024	0.7	Conduct trace of cash payments in metabase for C11
Kolodny, Steven	3/13/2024	2.1	review contract for C11 for relevant clauses
Kolodny, Steven	3/13/2024	0.4	Review claim for c11 in AP Claim reconciliation
Konig, Louis	3/13/2024	1.2	Database scripting related to targeted account balance questions related to pricing adjustments
Konig, Louis	3/13/2024	0.8	Quality control and review of script output related to targeted account balance questions related to pricing adjustments

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Krautheim, Sean	3/13/2024	0.3	Develop new claims exhibits for internal request to match claims table updates
Kuruvilla, Daniel	3/13/2024	1.6	Assessment of all open AP Trade Claims against the debtors for planning of time till completion of review
Kuruvilla, Daniel	3/13/2024	2.5	Comparison of claimant filed claims support against the data held by the debtors for DOTCOM claims
Lewandowski, Douglas	3/13/2024	1.8	Research claim reporting anomalies in customer claims source files for discussion with Kroll
Lewandowski, Douglas	3/13/2024	0.3	Discussion with D. Lewandowski, P. Avdellas, and C. Myers (A&M) re: Claim transfers
Lewandowski, Douglas	3/13/2024	1.1	Prepare responses to AHC member diligence requests related to KYC and transfer issues
Lewandowski, Douglas	3/13/2024	0.2	Discussion with D. Lewandowski and P. Avdellas (A&M) re: FTX Turkey diligence request
Lewandowski, Douglas	3/13/2024	1.2	Complete diligence request from Eversheds related to member claim transfer status
Lewandowski, Douglas	3/13/2024	0.5	Discussion with D. Lewandowski, C. Myers (A&M) re: claim transfers
Lewandowski, Douglas	3/13/2024	0.2	Call with M. Flynn, D. Lewandowski (A&M) to discuss claims holder status
Lewandowski, Douglas	3/13/2024	0.3	Discussion with D. Lewandowski and R. Esposito (A&M) re: transfer guidelines
Lewandowski, Douglas	3/13/2024	1.1	Review Kroll claims register exceptions for discussion with team
Lewandowski, Douglas	3/13/2024	1.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: transfer process and timeline
Lewandowski, Douglas	3/13/2024	0.5	Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: step 3 transfer validation process description
Lewandowski, Douglas	3/13/2024	2.1	Identify claims impacted by OTC schedule amendment/prepopulated claim forms for discussion with Kroll
Mirando, Michael	3/13/2024	0.7	Review and reconcile claim filed by Against FTX Trading Ltd against source documents
Mirando, Michael	3/13/2024	0.8	Review claim filed for financial market access technology services
Mirando, Michael	3/13/2024	0.9	Search Relativity for invoices for legal services rendered to the exchange
Mirando, Michael	3/13/2024	0.1	Call with M. Mirando and A. Stolyar (A&M) to discuss FTX Europe claim revision
Mirando, Michael	3/13/2024	0.6	Review claim filed for fraud prevention services
Mirando, Michael	3/13/2024	1.6	Search Relativity for invoices for legal services
Mirando, Michael	3/13/2024	0.7	Review claim filed for blockchain services

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Mirando, Michael	3/13/2024	0.3	Review claim filed for marketing services
Mirando, Michael	3/13/2024	0.6	Review claim filed employee of the exchange
Mirando, Michael	3/13/2024	1.1	Review claim filed for legal services provided to the exchange
Mirando, Michael	3/13/2024	0.9	Review claim filed for blockchain analysis services
Mirando, Michael	3/13/2024	0.3	Review claim filed for blockchain data services
Mirando, Michael	3/13/2024	0.3	Review claim filed for tax advice rendered to the exchange
Mirando, Michael	3/13/2024	0.2	Review claim filed for recruiting services
Mirando, Michael	3/13/2024	1.3	Review claim filed for legal services by collecting supporting documentation and reviewing payments made to the claimant
Mittal, Anuj	3/13/2024	1.1	Review all the tickers included in OMNI Exhibit 23 to ensure that the tickers on the objection match the proof of claim form
Mittal, Anuj	3/13/2024	1.2	Verify the ticker-based quantities listed in OMNI Exhibit 19 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Mittal, Anuj	3/13/2024	1.8	Continue the review of claims from OMNI Exhibit 23 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Mittal, Anuj	3/13/2024	0.9	Conduct a review of the claims presented in OMNI Exhibit 19 to ensure that tickers on objection and proof of claims are in agreement with each other
Mittal, Anuj	3/13/2024	1.3	Analyze claims in OMNI Exhibit 23 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Mittal, Anuj	3/13/2024	1.9	Continue the review of claims from OMNI Exhibit 19 to ensure that tickers on objection and proof of claims are in agreement with each other
Mohammed, Azmat	3/13/2024	0.3	Call with L. Chamma and A.Mohammed (A&M) to discuss FTX.COM KYC mismatch issues and resolutions
Mohammed, Azmat	3/13/2024	1.3	Oversee engineering efforts related to FTX claims portal specifically resolving issues with BitGo KYC status matching algorithm and data downloads
Mohammed, Azmat	3/13/2024	1.3	Provide FTX Customer Service with technical support related to customer support FAQ articles and email macros, identifying latest address data for some claimants for Kroll
Montague, Katie	3/13/2024	1.1	Prepare schedule for potential creditor negotiation on admin claim filed
Montague, Katie	3/13/2024	0.7	Correspond with A. Kranzley (S&C) regarding details for creditor negotiations
Montague, Katie	3/13/2024	0.9	Correspond with R. Perubhatla and J. Ray (FTX) regarding status and approval of negotiation for admin expense

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Montague, Katie	3/13/2024	0.4	Call with A. Kranzley (S&C), K. Montague (A&M), and creditor attorney to discuss potential settlement
Myers, Claire	3/13/2024	0.3	Discussion with D. Lewandowski, P. Avdellas, and C. Myers (A&M) re: Claim transfers
Myers, Claire	3/13/2024	0.5	Discussion with D. Lewandowski, C. Myers (A&M) re: claim transfers
Myers, Claire	3/13/2024	2.1	Analyze transfers of non-portal claims and verify current ownership
Myers, Claire	3/13/2024	1.3	Update non-customer claim tracker for reconciliation
Myers, Claire	3/13/2024	1.4	Analyze priority claimants for claim reconciliation tracking
Myers, Claire	3/13/2024	1.3	Analyze priority transfers for diligence request
Myers, Claire	3/13/2024	1.1	Review AHC members on upcoming objections
Myers, Claire	3/13/2024	1.2	Review UCC members on upcoming objections
Pestano, Kyle	3/13/2024	0.9	Investigate missing name and address information for select email addresses provided by Kroll
Pestano, Kyle	3/13/2024	1.9	Update kyc applicants with bad PoA documentation and a high account balance by resolving the case or adding notes explaining secondary review
Pestano, Kyle	3/13/2024	0.3	Discuss with the compliance manager the kyc rejection listing information that was not correctly provided in order to get an updated listing
Pestano, Kyle	3/13/2024	0.3	Call with B. Hihi (Integreon) and K. Pestano (A&M) to discuss source of funds verification of trading activity and aws mismatch cases
Pestano, Kyle	3/13/2024	2.4	Investigate high balance Forgery rejections checked by the Sumsb compliance team by discussing with Sumsb and updating documents on kyc applicants profile
Pestano, Kyle	3/13/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss customer support findings regarding unsynced email addresses on BitGo Master Sheet
Pestano, Kyle	3/13/2024	0.8	Review kyc applications escalated by Integreon compliance team/FTX customer support chat and communicate results
Pestano, Kyle	3/13/2024	0.9	Analyze the rejection listing with notes added that was received by Sumsb in order to determine updates needed
Ramanathan, Kumanan	3/13/2024	0.6	Revise updated customer term sheet and distribute to council
Reagan, Kelsey	3/13/2024	0.4	Call with K. Reagan, A. Stolyar, and D. Gidoomal (A&M) to discuss WRS claims review
Reagan, Kelsey	3/13/2024	2.9	Update the supporting tabs for WRS claims less than \$100K for AP claims
Reagan, Kelsey	3/13/2024	0.3	Call with K. Reagan and A. Stolyar (A&M) to recalculate debtor WRS claim

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Reagan, Kelsey	3/13/2024	3.2	Review the WRS claims less than \$100K related to trade AP part 2
Reagan, Kelsey	3/13/2024	0.9	Update tracking for claim status in claim summary
Reagan, Kelsey	3/13/2024	0.5	Call with K. Kearney, D. Hainline, K. Reagan, J. Faett (A&M) to discuss finalization of AP Trade Claims Reconciliation
Sekera, Aryaki	3/13/2024	1.2	Continue reviewing all the tickers from OMNI Exhibit 23 to identify potential objections
Sekera, Aryaki	3/13/2024	1.3	Perform review of claims in OMNI Exhibit 23 to identify variance
Sekera, Aryaki	3/13/2024	1.6	Continue the thorough scrutiny and authentication of claims from OMNI Exhibit 19 to verify the correspondence between the ticker symbols listed on the objection and those specified on the proof of claim form
Sekera, Aryaki	3/13/2024	0.7	Maintain the continual validation process of the assertions outlined in OMNI Exhibit 19 to ensure the coherence of the tickers on the objection with those on the proof of claim form
Sekera, Aryaki	3/13/2024	1.2	Examine and validate claims from OMNI Exhibit 19 to ensure the ticker symbols listed on the objection coalesce seamlessly with those indicated on the proof of claim form
Sekera, Aryaki	3/13/2024	2.1	Scrutinize and affirm claims from OMNI Exhibit 23 to ensure the ticker symbols listed on the objection harmonize effectively with those specified on the proof of claim form
Sielinski, Jeff	3/13/2024	0.3	Discussion with J. Sielinski, A. Kane, R. Arora, and S. Yang (A&M) re: 341 overview
Sielinski, Jeff	3/13/2024	1.2	Prepare revision and comments to claim transfer guideline documents and associated workplan
Sielinski, Jeff	3/13/2024	0.4	Analysis of update non-customer claim report; review newly filed claims
Sielinski, Jeff	3/13/2024	1.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: transfer process and timeline
Sielinski, Jeff	3/13/2024	0.5	Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: step 3 transfer validation process description
Stolyar, Alan	3/13/2024	1.1	Review cash database for WRS claim #1 regarding accounts payable information request
Stolyar, Alan	3/13/2024	0.8	Review cash database for WRS claim #5 regarding accounts payable information request
Stolyar, Alan	3/13/2024	1.2	Review cash database for WRS claim #3 regarding accounts payable information request
Stolyar, Alan	3/13/2024	1.4	Review cash database for WRS claim #2 regarding accounts payable information request
Stolyar, Alan	3/13/2024	0.4	Review cash database for WRS claim #9 regarding accounts payable information request
Stolyar, Alan	3/13/2024	1.1	Review cash database for WRS claim #4 regarding accounts payable information request
Stolyar, Alan	3/13/2024	1.3	Review cash database for WRS claim #7 regarding accounts payable information request

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Stolyar, Alan	3/13/2024	0.9	Review cash database for WRS claim #6 regarding accounts payable information request
Stolyar, Alan	3/13/2024	0.4	Call with K. Reagan, A. Stolyar, and D. Gidoomal (A&M) to discuss WRS claims review
Stolyar, Alan	3/13/2024	0.3	Call with K. Reagan and A. Stolyar (A&M) to recalculate debtor WRS claim
Stolyar, Alan	3/13/2024	0.1	Call with M. Mirando and A. Stolyar (A&M) to discuss FTX Europe claim revision
Thadani, Harshit	3/13/2024	1.4	Evaluate the assertions provided in OMNI Exhibit 23 validating the tickers claimed
Thadani, Harshit	3/13/2024	1.1	Continue the review of claims from OMNI Exhibit 23 to check for discrepancies
Thadani, Harshit	3/13/2024	1.2	Verify the accuracy of the claims in OMNI Exhibit 19 ensuring that the tickers referenced in the objection match exactly with those stated in the proof of claim form
Thadani, Harshit	3/13/2024	1.1	Conduct a check of the claims in OMNI Exhibit 23 verifying the consistency of ticker identification between the objection and the proof of claim form
Thadani, Harshit	3/13/2024	1.6	Evaluate the accuracy of the claims presented in OMNI Exhibit 19 to ensure that the tickers match the proof of claim form
Thadani, Harshit	3/13/2024	1.7	Analyze the assertions provided in OMNI Exhibit 19 thoroughly to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	3/13/2024	0.9	Review and verify claims from OMNI Exhibit 19 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Thomas, Izabel	3/13/2024	1.3	Continue to review and verify claims from OMNI Exhibit 19 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Thomas, Izabel	3/13/2024	1.6	Continue to verify the accuracy of the claims in OMNI Exhibit 19 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Thomas, Izabel	3/13/2024	1.2	Verify the accuracy of the claims in OMNI Exhibit 19 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Thomas, Izabel	3/13/2024	1.7	Continue to validate the assertions provided in OMNI Exhibit 19 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Thomas, Izabel	3/13/2024	1.8	Validate the assertions provided in OMNI Exhibit 19 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Tong, Crystal	3/13/2024	2.3	Review comments and finalize the deck on the KYC/AML piece in the claim distribution process
Tong, Crystal	3/13/2024	0.9	Perform quality check for the manual KYC for retail customers
Tong, Crystal	3/13/2024	0.5	Discuss with Q. Zhang, C. Tong (A&M) on the KYC/AML elements for the claim distribution process deck
Walia, Gaurav	3/13/2024	2.3	Prepare a summary file with all the support for the Estimation Motion hearing

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Ward, Kyle	3/13/2024	2.1	Review customer claims with 1k to 5k variance for objection if the claim has unclaimed tickers
Ward, Kyle	3/13/2024	2.7	Examine customer claims with 1k to 5k variance for objection if asserted crypto and fiat have no value claimed
Ward, Kyle	3/13/2024	1.6	Analyze customer claims with 1k to 5k variance for objection if the claim has overstated crypto and/or fiat
Ward, Kyle	3/13/2024	1.3	Identify customer claims with 1k to 5k variance for objection if the claim has understated crypto and/or fiat
Ward, Kyle	3/13/2024	0.3	Discussion with R. Esposito, L. Francis, K. Ward, and T. Hubbard (A&M) re: Claims identified for objections
Yadav, Vijay	3/13/2024	0.9	Validate ticker level details of claims in OMNI 19 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Yadav, Vijay	3/13/2024	1.3	Conduct review of the claims in OMNI Exhibit 19 to ensure that the tickers and ticker quantities on the objection match the proof of claim form
Yadav, Vijay	3/13/2024	1.1	Continue to review claims in OMNI 19 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Yang, Sharon	3/13/2024	0.2	Discussion with P. Avdellas and S. Yang (A&M) re: Main account ID matching for non-portal claims
Yang, Sharon	3/13/2024	0.3	Discussion with J. Sielinski, A. Kane, R. Arora, and S. Yang (A&M) re: 341 overview
Yang, Sharon	3/13/2024	1.7	Coordinate non-portal customer claims with FTX portal main accounts data, using ticker data, addresses, claimant names, and debtor entities
Yang, Sharon	3/13/2024	2.2	Extract claim details from non-portal customer submissions to locate corresponding account IDs within FTX customer portal
Yang, Sharon	3/13/2024	1.8	Review non-portal claim details to determine accurate main account identification numbers by comparing claimed amount, scheduled amount for customer, ticker information, and debtor entity
Yang, Sharon	3/13/2024	2.1	Conduct cross comparison of non-portal claim and scheduled information to identify any discrepancy between amounts, tickers, and debtors
Zatz, Jonathan	3/13/2024	0.4	Correspond with D. Lewandowski (A&M) regarding which extract date to use in data for latest run
Zatz, Jonathan	3/13/2024	3.1	Update non-standard claimed tickers analysis with latest approved mappings
Zatz, Jonathan	3/13/2024	2.9	Add logic to claims consolidate database script to flag tickers that were mapped to standardized tickers, per request
Zatz, Jonathan	3/13/2024	2.2	Database scripting to determine root cause for supersede override logic impacting more than one claim per family
Arnett, Chris	3/14/2024	0.3	Continue review and comment on draft FTX claims transfer process guidelines and FAQs
Arnett, Chris	3/14/2024	0.3	Review and comment on Evershed memo re: claims transfer protocol
Arora, Rohan	3/14/2024	2.8	Assist with Claim review and reconciliation for superseded claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Arora, Rohan	3/14/2024	1.9	Validate that QC data aligns correctly across debtor parties
Arora, Rohan	3/14/2024	2.2	Conduct review of flagged claims for potential supersede objections
Arora, Rohan	3/14/2024	2.3	Continue the QC analysis of flagged claims to determine if they fit into any objection categories
Avdellas, Peter	3/14/2024	1.6	Compare internal claims register to Kroll claims register to update noticing information
Avdellas, Peter	3/14/2024	0.2	Discussion with P. Avdellas and C. Myers (A&M) re: Analysis of partial transfers
Avdellas, Peter	3/14/2024	1.3	Analyze complete claims register based on most recent Kroll register to identify all frivolous claims to assist in diligence request
Avdellas, Peter	3/14/2024	1.3	Analyze proof of claim for customer portal claims not yet matched to FTX account ID to match based on email address on file
Avdellas, Peter	3/14/2024	1.2	Update internal claims register to update non-portal claims with current section B status for customer claims walkdown
Avdellas, Peter	3/14/2024	1.4	Analyze complete claims register to identify all filed and scheduled claims based on subset of claimant names to assist in diligence request
Avdellas, Peter	3/14/2024	1.6	Identify total count and amount customer claims filed against both FTX DotCom and FTX US silo debtors to update objection exhibits
Baker, Kevin	3/14/2024	1.0	Call with C. Gibbs, J. Zatz, K. Baker, and M. Sunkara (A&M) to discuss customer claims workflow
Braatelian, Troy	3/14/2024	1.2	Reconcile post petition payments for IT provider AP claim
Canale, Alex	3/14/2024	0.2	Discussion with L. Ryan, M. Shanahan, A. Canale, J. Sielinski, and C. Myers (A&M) re: claim reconciliation
Chambers, Henry	3/14/2024	0.6	Call with H. Chambers, A. Mohammed, M. Flynn, Q. Zhang, L. Chamma (A&M) to discuss KYC timing plan
Chamma, Leandro	3/14/2024	0.8	Conduct quality control on claims portal KYC applications resolved by 3 UK manual reviewers
Chamma, Leandro	3/14/2024	0.2	Discuss with claims portal KYC technology vendor matters related to certain applications with proof of identity issues
Chamma, Leandro	3/14/2024	0.2	Call with Q. Zhang, L. Chamma (A&M) and R. Wendlick, A. Stefanovich (Integreon) to discuss procedures for communication with customers
Chamma, Leandro	3/14/2024	0.6	Call with Q. Zhang, L. Chamma, A. Mohammed (A&M) to discuss data sharing case of creditor and manual reviewer permissions
Chamma, Leandro	3/14/2024	2.3	Review claims portal early KYC applications stuck in resubmission requested due to driver's license rejection
Chamma, Leandro	3/14/2024	0.3	Monitor claims portal customer support chat to provide feedback related to KYC applications rejected and on hold
Chamma, Leandro	3/14/2024	0.6	Call with H. Chambers, A. Mohammed, M. Flynn, Q. Zhang, L. Chamma (A&M) to discuss KYC timing plan
Chamma, Leandro	3/14/2024	2.8	Review claims portal high balance KYC applications of various countries with issues related to proof of residence

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	3/14/2024	1.0	Discussion with R. Esposito and D. Lewandowski (A&M) re: open claims recon. Items
Esposito, Rob	3/14/2024	0.9	Prepare detailed claims transfer timeline for illustrative review for process improvement
Esposito, Rob	3/14/2024	0.4	Discuss claims reconciliation and transfers with J Hertzberg and R Esposito (A&M)
Esposito, Rob	3/14/2024	0.7	Discuss claims reconciliations and objections with J Sielinski and R Esposito (A&M)
Esposito, Rob	3/14/2024	0.3	Review of claims objection response to provide comments to claims team
Esposito, Rob	3/14/2024	0.3	Prepare detailed responses to claims objection questions
Esposito, Rob	3/14/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M), B. Steele (and others from Kroll) re: transfer process memo and process outline
Esposito, Rob	3/14/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: transfer process memo and process outline
Esposito, Rob	3/14/2024	0.6	Review of revised draft process and guidelines for claims transfers
Esposito, Rob	3/14/2024	0.8	Discussion with R. Esposito, L. Francis, A. Kane, and D. Lewandowski (A&M) re: claims objection status of Omnis
Esposito, Rob	3/14/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) transfer process memo finalization
Esposito, Rob	3/14/2024	0.6	Discussion with R. Esposito, L. Francis, A. Kane and T. Hubbard (A&M) re: round 5 omnibus claims objections
Flynn, Matthew	3/14/2024	0.6	Call with H. Chambers, A. Mohammed, M. Flynn, Q. Zhang, L. Chamma (A&M) to discuss KYC timing plan
Francis, Luke	3/14/2024	0.2	Call with L. Francis, C. Myers and T. Hubbard (A&M) re: non-portal customer claims review
Francis, Luke	3/14/2024	0.8	Discussion with J. Sielinski, L. Francis and C. Myers (A&M) re: non-customer claims
Francis, Luke	3/14/2024	1.4	Buildout of summary updates to claims presentation to creditors
Francis, Luke	3/14/2024	1.7	Review of claims filed on behalf of creditors via claims traders
Francis, Luke	3/14/2024	2.3	Buildout of support to claim no liability to question 8 responses
Francis, Luke	3/14/2024	1.3	Analysis of claims to be modified to scheduled amounts based on high dollar variance to schedules
Francis, Luke	3/14/2024	0.8	Discussion with R. Esposito, L. Francis, A. Kane, and D. Lewandowski (A&M) re: claims objection status of Omnis
Francis, Luke	3/14/2024	0.6	Discussion with R. Esposito, L. Francis, A. Kane and T. Hubbard (A&M) re: round 5 omnibus claims objections
Gibbs, Connor	3/14/2024	1.0	Call with C. Gibbs, J. Zatz, K. Baker, and M. Sunkara (A&M) to discuss customer claims workflow

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Gibbs, Connor	3/14/2024	0.8	Edit claims objections generation script to rank claims
Hainline, Drew	3/14/2024	0.6	Call to discuss updates to the AP claims reconciliation with D. Hainline and M. Mirando (A&M)
Hainline, Drew	3/14/2024	0.6	Respond to open questions related to trade claims reconciliations against Dotcom silo entities
Hainline, Drew	3/14/2024	0.8	Review responses to open review comments on trade claims reconciliation
Hainline, Drew	3/14/2024	0.4	Continue to review summary and support for claims batch C to support accuracy of trade claims reconciliations
Herring, Scott	3/14/2024	1.4	Review cash register and FTX Trading GL details for any payments made for DOTCOM claims
Herring, Scott	3/14/2024	1.6	Review cash register and FTX Digital GL details for any payments made for DOTCOM claims
Herring, Scott	3/14/2024	1.9	Review payment support and other documents needed for AP Claims Reconciliations
Herring, Scott	3/14/2024	1.7	Review Relativity for DOTCOM proof of claims supporting documents
Hertzberg, Julie	3/14/2024	0.4	Discuss claims reconciliation and transfers with J Hertzberg and R Esposito (A&M)
Hertzberg, Julie	3/14/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M), B. Steele (and others from Kroll) re: transfer process memo and process outline
Hertzberg, Julie	3/14/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: transfer process memo and process outline
Hertzberg, Julie	3/14/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) transfer process memo finalization
Hubbard, Taylor	3/14/2024	0.2	Call with L. Francis, C. Myers and T. Hubbard (A&M) re: non-portal customer claims review
Hubbard, Taylor	3/14/2024	0.6	Perform an analysis to determine which claims are on multiple omnibus objections
Hubbard, Taylor	3/14/2024	2.1	Perform a quality control review of the twenty-third omnibus claims objection draft exhibit to identify any issues in need of attention
Hubbard, Taylor	3/14/2024	3.1	Conduct a quality control evaluation of claims identified for modification in upcoming objection rounds, analyzing variances within the \$1,000 to \$5,000 spectrum
Hubbard, Taylor	3/14/2024	1.4	Undertake a quality assessment of claims scheduled for modification in upcoming objection rounds, examining variances within the \$1,000 to \$5,000 range
Hubbard, Taylor	3/14/2024	0.3	Flag the claims on the twenty-third omnibus claims objection draft exhibit that were affected by the OTC scheduled adjustment for tracking purposes
Hubbard, Taylor	3/14/2024	1.3	Assess non-portal customer claims to determine their appropriate inclusion in future omnibus objection rounds
Hubbard, Taylor	3/14/2024	0.2	Determine which claims on the twenty-third omnibus claims objection draft exhibit are unliquidated

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	3/14/2024	0.6	Discussion with R. Esposito, L. Francis, A. Kane and T. Hubbard (A&M) re: round 5 omnibus claims objections
Kane, Alex	3/14/2024	1.8	Analyze AHC and UCC parties and claim information involved in round 5 objections
Kane, Alex	3/14/2024	1.1	Review claims involved round 5 objections for claimants with a prior objection response
Kane, Alex	3/14/2024	2.5	Analyze omnibus 19 objection exhibit for incorrect claimant name information
Kane, Alex	3/14/2024	2.1	Review round 5 objection claims for parties with conflicts
Kane, Alex	3/14/2024	0.8	Discussion with R. Esposito, L. Francis, A. Kane, and D. Lewandowski (A&M) re: claims objection status of Omnis
Kane, Alex	3/14/2024	0.6	Discussion with R. Esposito, L. Francis, A. Kane and T. Hubbard (A&M) re: round 5 omnibus claims objections
Kolodny, Steven	3/14/2024	0.7	Perform analysis of damages related to contract entitlement for C12
Kolodny, Steven	3/14/2024	2.3	Review summary page of AP claims reconciliation for similar claims to leverage
Kolodny, Steven	3/14/2024	1.2	Review claim for C12 in AP Claim reconciliation
Kolodny, Steven	3/14/2024	0.6	review contract for C12 for relevant clauses
Kolodny, Steven	3/14/2024	0.4	Conduct trace of cash payments in metabase for C12
Kolodny, Steven	3/14/2024	0.7	Conduct trace of cash payments in GL for C12
Kolodny, Steven	3/14/2024	1.8	Perform relativity search for C12 AP claim reconciliation
Kolodny, Steven	3/14/2024	0.5	Conduct trace of cash payments in Cash database for c12
Konig, Louis	3/14/2024	1.8	Database scripting related to analysis of convenience class customer balances by legal entity
Konig, Louis	3/14/2024	1.6	Database scripting related to analysis and replication of historic token pricing charts
Konig, Louis	3/14/2024	1.3	Presentation and summary of output related to targeted account balance questions related to pricing adjustments
Konig, Louis	3/14/2024	1.3	Presentation and summary of output related to analysis of convenience class customer balances by legal entity
Konig, Louis	3/14/2024	0.8	Quality control and review of script output related to analysis of convenience class customer balances by legal entity
Krautheim, Sean	3/14/2024	0.5	Refresh omnibus exhibits for internal request to match claims table update
Kuruvilla, Daniel	3/14/2024	0.6	Call to discuss FX conversation of AP claims with D. Kuruvilla and M. Mirando (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	3/14/2024	0.8	Investigate fragmented Eversheds documentation from member related to KYC issues
Lewandowski, Douglas	3/14/2024	1.6	Update transfer issues/recommendations memo to include comments to Eversheds memo dated 3/13
Lewandowski, Douglas	3/14/2024	0.6	Prepare responses to Eversheds email 3/14 related to member claim transfers
Lewandowski, Douglas	3/14/2024	1.0	Discussion with R. Esposito and D. Lewandowski (A&M) re: open claims recon. Items
Lewandowski, Douglas	3/14/2024	1.4	Review transfer comments from Eversheds for discussion with A&M team
Lewandowski, Douglas	3/14/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M), B. Steele (and others from Kroll) re: transfer process memo and process outline
Lewandowski, Douglas	3/14/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: transfer process memo and process outline
Lewandowski, Douglas	3/14/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) transfer process memo finalization
Lewandowski, Douglas	3/14/2024	0.8	Discussion with R. Esposito, L. Francis, A. Kane, and D. Lewandowski (A&M) re: claims objection status of Omnis
Lewandowski, Douglas	3/14/2024	0.8	Discussion with J. Sielinski and D. Lewandowski (A&M) re: revisions to transfer documentation and memo
Mirando, Michael	3/14/2024	0.6	Call to discuss updates to the AP claims reconciliation with D. Hainline and M. Mirando (A&M)
Mirando, Michael	3/14/2024	0.6	Call to discuss FX conversation of AP claims with D. Kuruvilla and M. Mirando (A&M)
Mirando, Michael	3/14/2024	2.1	Review claim filed for legal services to update pre petition amount
Mirando, Michael	3/14/2024	2.8	Review AP Claims reconciliation workpaper
Mittal, Anuj	3/14/2024	1.8	Conduct a review of the claims from OMNI Exhibit 18 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Mittal, Anuj	3/14/2024	1.6	Continue to review claims from OMNI Exhibit 18 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Mittal, Anuj	3/14/2024	1.9	Conduct a review of the claims from OMNI Exhibit 23 to ensure that the tickers on the objection match the proof of claim form
Mittal, Anuj	3/14/2024	1.7	Verify the ticker-based quantities stated in OMNI Exhibit 23 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Mittal, Anuj	3/14/2024	1.4	Review the ticker-based quantities from OMNI Exhibit 23 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Mohammed, Azmat	3/14/2024	0.8	Supervise claims portal engineering efforts related to institutional KYC unmatched users
Mohammed, Azmat	3/14/2024	0.4	Configure and support setup of claims reconciliation team inbox for claims outreach

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	3/14/2024	0.7	Provide customer support technical support on matters KYC matching errors and issues
Mohammed, Azmat	3/14/2024	0.6	Call with Q. Zhang, L. Chamma, A.Mohammed (A&M) to discuss data sharing case of creditor and manual reviewer permissions
Mohammed, Azmat	3/14/2024	0.6	Call with H. Chambers, A. Mohammed, M. Flynn, Q. Zhang, L. Chamma (A&M) to discuss KYC timing plan
Mosley, Ed	3/14/2024	1.1	Review of draft of transfer process guidelines / FAQ for creditors
Myers, Claire	3/14/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: claim reconciliation and transfers
Myers, Claire	3/14/2024	0.2	Discussion with P. Avdellas and C. Myers (A&M) re: Analysis of partial transfers
Myers, Claire	3/14/2024	1.2	Review proof of claims to determine which review category they belong to assist with claims rec
Myers, Claire	3/14/2024	0.8	Discussion with J. Sielinski, L. Francis and C. Myers (A&M) re: non-customer claims
Myers, Claire	3/14/2024	0.2	Call with L. Francis, C. Myers and T. Hubbard (A&M) re: non-portal customer claims review
Myers, Claire	3/14/2024	1.1	Analyze non-customer claims to determine claims for priority review
Myers, Claire	3/14/2024	1.7	Review AHC and UCC members for next round of objections
Myers, Claire	3/14/2024	1.6	Analyze docketed evidence of transfer filed on the docket to determine owner and amount transferred
Myers, Claire	3/14/2024	0.2	Discussion with L. Ryan, M. Shanahan, A. Canale, J. Sielinski, and C. Myers (A&M) re: claim reconciliation
Pestano, Kyle	3/14/2024	2.6	Resolve kyc applicants with a bad PoA documentation and a high account balance by refreshing documents or adding notes explaining secondary review
Pestano, Kyle	3/14/2024	0.6	Complete review of high balance Forgery rejections with the Sumsb compliance team so the secondary review is accurate and complete
Pestano, Kyle	3/14/2024	1.7	Resolve final review of kyc applicants with a bad PoA documentation and a high account balance by resolving the case or adding notes explaining secondary review
Pestano, Kyle	3/14/2024	1.1	Review high balance Forgery rejections checked by the Sumsb compliance team by discussing with Sumsb and updating documents on kyc applicants profile
Pestano, Kyle	3/14/2024	0.3	Review questions escalated by Integreon compliance personnel involving kyc applications and source of funds
Pestano, Kyle	3/14/2024	0.6	Resolve mismatches on BitGo Mastersheet by investigating changes that flow through to the FTX Portal
Ramanathan, Kumanan	3/14/2024	1.2	Prepare updated analysis on objection motion hearing holdings
Reagan, Kelsey	3/14/2024	2.1	Finalize the supporting tabs for the WRS claims less than \$100K for AP claims

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Reagan, Kelsey	3/14/2024	1.1	Review and update the status of WRS claims less than \$100K related to AP
Sekera, Aryaki	3/14/2024	1.7	Verify and validate claims from OMNI Exhibit 18 to ensure that the tickers listed on the objection coincide with those indicated on the proof of claim form
Sekera, Aryaki	3/14/2024	1.8	Proceed with the ongoing validation of the assertions provided in OMNI Exhibit 23 to ensure that the tickers listed on the objection align with those on the proof of claim form
Sekera, Aryaki	3/14/2024	1.9	Scrutinize and confirm claims from OMNI Exhibit 18 to ensure that the tickers listed on the objection correspond with those indicated on the proof of claim form
Sekera, Aryaki	3/14/2024	1.3	Review and verify claims from OMNI Exhibit 23 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Sekera, Aryaki	3/14/2024	1.6	Continue to confirm the assertions outlined in OMNI Exhibit 23 to ensure that tickers on objection and proof of claims are in agreement with each other
Shanahan, Michael	3/14/2024	0.2	Discussion with L. Ryan, M. Shanahan, A. Canale, J. Sielinski, and C. Myers (A&M) re: claim reconciliation
Sielinski, Jeff	3/14/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: claim reconciliation and transfers
Sielinski, Jeff	3/14/2024	0.7	Discuss claims reconciliations and objections with J Sielinski and R Esposito (A&M)
Sielinski, Jeff	3/14/2024	0.6	Analysis of claim objection reports in preparation for next round of Omnibus objections
Sielinski, Jeff	3/14/2024	0.7	Analysis of creditor inquiries regarding status and process of claim transfers
Sielinski, Jeff	3/14/2024	0.3	Analysis and comment on responses to claim objection responses
Sielinski, Jeff	3/14/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: transfer process memo and process outline
Sielinski, Jeff	3/14/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M), B. Steele (and others from Kroll) re: transfer process memo and process outline
Sielinski, Jeff	3/14/2024	0.2	Discussion with L. Ryan, M. Shanahan, A. Canale, J. Sielinski, and C. Myers (A&M) re: claim reconciliation
Sielinski, Jeff	3/14/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) transfer process memo finalization
Sielinski, Jeff	3/14/2024	0.8	Discussion with J. Sielinski and D. Lewandowski (A&M) re: revisions to transfer documentation and memo
Sielinski, Jeff	3/14/2024	1.2	Comment and revise claim guideline memo including notes from various professionals re: process improvement
Stolyar, Alan	3/14/2024	0.7	Review cash database for WRS claim #12 regarding accounts payable information request
Stolyar, Alan	3/14/2024	1.1	Review cash database for WRS claim #11 regarding accounts payable information request

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Stolyar, Alan	3/14/2024	1.2	Review cash database for WRS claim #10 regarding accounts payable information request
Sunkara, Manasa	3/14/2024	1.0	Call with C. Gibbs, J. Zatz, K. Baker, and M. Sunkara (A&M) to discuss customer claims workflow
Sunkara, Manasa	3/14/2024	0.8	Review updated logic for the claims reconciliation process
Thadani, Harshit	3/14/2024	1.2	Evaluate claims presented in OMNI Exhibit 23 to validate the tokens claimed
Thadani, Harshit	3/14/2024	1.7	Assess the claims presented in OMNI Exhibit 23 for accuracy
Thadani, Harshit	3/14/2024	1.1	Review claims as stated in OMNI Exhibit 18 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thadani, Harshit	3/14/2024	1.4	Confirm ticker correspondence between objection and proof of claim from OMNI Exhibit 18 to ensure that tickers on objection and proof of claims match with each other
Thadani, Harshit	3/14/2024	1.9	Carry out a comprehensive review of the claims from OMNI Exhibit 23 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Thomas, Izabel	3/14/2024	1.6	Continue to confirm the assertions outlined in OMNI Exhibit 18 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	3/14/2024	1.3	Continue to review and verify claims from OMNI Exhibit 18 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	3/14/2024	1.8	Continue to review the assertions outlined in OMNI Exhibit 23 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Thomas, Izabel	3/14/2024	1.2	Confirm and validate the assertions outlined in OMNI Exhibit 18 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	3/14/2024	1.6	Review and validate the assertions outlined in OMNI Exhibit 23 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Thomas, Izabel	3/14/2024	0.8	Review and verify claims from OMNI Exhibit 18 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Tong, Crystal	3/14/2024	1.3	Conduct quality check for the manual KYC for retail customers
Tong, Crystal	3/14/2024	1.4	Assign the cases with blocklist and forgery issues fixed to the manual KYC review team to further follow up with applicants
Tong, Crystal	3/14/2024	2.8	Resolve the cases on block list that Sumsb have confirmed the KYC documents provided are genuine
Walia, Gaurav	3/14/2024	2.2	Update the support materials for the Estimation Motion
Ward, Kyle	3/14/2024	1.4	Investigate customer claims with 1k to 5k variance for objection if the claim has understated crypto and/or fiat

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Ward, Kyle	3/14/2024	2.6	Evaluate customer claims with 1k to 5k variance for objection if asserted crypto and fiat have no value claimed
Ward, Kyle	3/14/2024	2.3	Examine customer claims with 1k to 5k variance for objection if the claim has unclaimed ticker(s)
Ward, Kyle	3/14/2024	1.7	Review customer claims with 1k to 5k variance for objection if the claim has overstated crypto and/or fiat
Yadav, Vijay	3/14/2024	1.3	Analyze number of new claims received on Mar-11 and Mar-12
Yadav, Vijay	3/14/2024	1.3	Verify ticker level details of claims in OMNI exhibit 23
Yadav, Vijay	3/14/2024	0.8	Continue to verify ticker level details of claims in OMNI exhibit 23
Yang, Sharon	3/14/2024	1.4	Extract claim data to align with FTX portal account via comparison of scheduled and non-scheduled amount, ticker information, claimant and debtor entity
Yang, Sharon	3/14/2024	2.7	Perform a detail review of non-portal claims in effort to align with FTX portal accounts via use of scheduled and non scheduled amounts, tickers, and debtors
Yang, Sharon	3/14/2024	1.6	Conduct a thorough examination of non-portal claims and perspective accounts extracted from FTX portal, to identify any discrepancies
Yang, Sharon	3/14/2024	2.4	Review claim details to align claims with accounts derived from FTX portal, noting variances in ticker, scheduled amounts, debtors, and currencies
Zatz, Jonathan	3/14/2024	1.8	Database scripting to determine root cause for withdrawn claim having a surviving flag
Zatz, Jonathan	3/14/2024	1.1	Compile follow-up questions for claims team regarding plan classification logic
Zatz, Jonathan	3/14/2024	3.1	Execute database script to process latest claims data
Zatz, Jonathan	3/14/2024	1.2	Database scripting to determine root cause behind unexpected increase in records at claim header level
Zhang, Qi	3/14/2024	0.6	Call with Q. Zhang, L. Chamma, A. Mohammed (A&M) to discuss data sharing case of creditor and manual reviewer permissions
Zhang, Qi	3/14/2024	0.2	Call with Q. Zhang, L. Chamma (A&M) and R. Wendlick, A. Stefanovich (Integreon) to discuss procedures for communication with customers
Zhang, Qi	3/14/2024	0.6	Call with H. Chambers, A. Mohammed, M. Flynn, Q. Zhang, L. Chamma (A&M) to discuss KYC timing plan
Zhang, Qi	3/14/2024	0.5	Discuss with Q. Zhang, C. Tong (A&M) on the KYC/AML elements for the claim distribution process deck
Arnett, Chris	3/15/2024	0.7	Continue to review and comment on proposed procedures for claims transfer activity
Arnett, Chris	3/15/2024	0.8	Discussion with D. Lewandowski, C. Arnett, R. Esposito, J. Sielinski, and J. Hertzberg (A&M), G. Brunswick, J. Daloia (and others from Kroll) re: AHC memo responses related to transfers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Arora, Rohan	3/15/2024	2.4	Ensure consistency in debtor party data across portal information and non-portal claim records
Arora, Rohan	3/15/2024	1.8	Contribute to the systematic review and reconciliation of superseded claims
Arora, Rohan	3/15/2024	2.3	Reconcile portal and non-portal claim data by aligning debtor party information
Arora, Rohan	3/15/2024	2.6	Reconcile portal claim information with any existing non portal claim information by debtor party
Avdellas, Peter	3/15/2024	0.9	Update internal claims register to include silo for non-portal customer claims based on filed debtor
Avdellas, Peter	3/15/2024	0.5	Discussion with A. Mohammed, D. Lewandowski, P. Avdellas (A&M) and B. Bangerter (RLKS) re: Support for FTX DotCom silo claimants
Avdellas, Peter	3/15/2024	1.3	Analyze proof of claim for newly filed portal customer claim in an attempt to match filed claim to FTX main account ID
Avdellas, Peter	3/15/2024	1.2	Analyze proof of claim for non-customer claims to ensure information listed on most recent Kroll register is accurately reporting
Avdellas, Peter	3/15/2024	1.4	Identify total count and amount of claims filed by individuals with a residency in Turkey to assist in diligence request
Avdellas, Peter	3/15/2024	1.2	Identify claims listed on objection ordered to expunge to update internal register with current reconciliation status
Chamma, Leandro	3/15/2024	0.2	Remediate KYC application with status not updating into the customer portal
Chamma, Leandro	3/15/2024	0.2	Draft claims portal retail KYC weekly metrics
Chamma, Leandro	3/15/2024	2.9	Review claims portal KYC applications from July 2023 on documents requested due to non compliance proof of residence or identity
Chamma, Leandro	3/15/2024	1.2	Review claims portal high balance KYC applications and other with adverse media hits resolved by 3 UK manual reviewers for quality control and issue spotting purposes
Chamma, Leandro	3/15/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss rejected cases on CS chat and requests through Sumsub
Chamma, Leandro	3/15/2024	0.8	Call with L. Chamma and A.Mohammed (A&M) to discuss KYC status updates on manual updating status for applicants
Esposito, Rob	3/15/2024	0.3	Discuss claims objections and reporting with D Lewandowski and R Esposito (A&M)
Esposito, Rob	3/15/2024	0.6	Review of claims objection matters for response to S&C and Landis teams
Esposito, Rob	3/15/2024	0.4	Discussion with A. Kane, R. Esposito, L. Francis, D. Lewandowski (A&M) re: Withdrawn claims treatment on round 5 objections
Esposito, Rob	3/15/2024	1.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: Kroll website updates and AHC memo responses
Esposito, Rob	3/15/2024	0.8	Discussion with D. Lewandowski, C. Arnett, R. Esposito, J. Sielinski, and J. Hertzberg (A&M), G. Brunswick, J. Daloia (and others from Kroll) re: AHC memo responses related to transfers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	3/15/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: follow up discussion on open items related to the AHC responses
Francis, Luke	3/15/2024	1.7	Buildout of changes to summary dashboards for remaining non-portal customer claims
Francis, Luke	3/15/2024	0.5	Discussion with L. Francis, A. Kane, and C. Myers (A&M) re: FTX DotCom silo claims support
Francis, Luke	3/15/2024	1.4	Update claims summary presentation based on newly filed claims
Francis, Luke	3/15/2024	1.6	Review of exhibit changes based on additional logic changes from data team to produce exhibits
Francis, Luke	3/15/2024	0.4	Discussion with A. Kane, R. Esposito, L. Francis, D. Lewandowski (A&M) re: Withdrawn claims treatment on round 5 objections
Francis, Luke	3/15/2024	2.4	Review of additional claims of potential no liability with main account tagged as non-scheduled accounts
Francis, Luke	3/15/2024	1.2	Buildout of claims tagged as non-portal modify claims with variances over 1M to scheduled values
Hertzberg, Julie	3/15/2024	0.7	Discussion with E. Broderick (Eversheds) re: claims transfers and reconciliation
Hertzberg, Julie	3/15/2024	1.8	Review data re: AHC claims and related transfers
Hertzberg, Julie	3/15/2024	1.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: Kroll website updates and AHC memo responses
Hertzberg, Julie	3/15/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: follow up discussion on open items related to the AHC responses
Hertzberg, Julie	3/15/2024	0.8	Discussion with D. Lewandowski, C. Arnett, R. Esposito, J. Sielinski, and J. Hertzberg (A&M), G. Brunswick, J. Daloia (and others from Kroll) re: AHC memo responses related to transfers
Hubbard, Taylor	3/15/2024	0.5	Discussion with T. Hubbard and S. Yang (A&M) re: objection review
Hubbard, Taylor	3/15/2024	1.9	Evaluate non-portal customer claims to ascertain their suitability for inclusion in forthcoming rounds of omnibus objections
Hubbard, Taylor	3/15/2024	2.8	Analyze non-portal customer claims to identify their proper placement in future rounds of omnibus objection filings
Hubbard, Taylor	3/15/2024	2.1	Assess non-portal customer claims to establish their eligibility for incorporation into subsequent omnibus objection proceedings
Hubbard, Taylor	3/15/2024	0.3	Perform final edits to the twenty-first omnibus claims objection draft exhibit for the fifth round of objections
Hubbard, Taylor	3/15/2024	1.6	Review non-portal customer claims to determine their fitting inclusion in upcoming omnibus objection rounds
Kane, Alex	3/15/2024	0.5	Discussion with L. Francis, A. Kane, and C. Myers (A&M) re: FTX DotCom silo claims support
Kane, Alex	3/15/2024	2.7	Review claims marked for supersede objection with an over \$5000 variance to scheduled amount

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Kane, Alex	3/15/2024	2.9	Analyze claims population for potential round 6 supersede objections
Kane, Alex	3/15/2024	2.8	Update superseded claim reconciliation file with 3/12 claims data
Kane, Alex	3/15/2024	0.4	Discussion with A. Kane, R. Esposito, L. Francis, D. Lewandowski (A&M) re: Withdrawn claims treatment on round 5 objections
Kolodny, Steven	3/15/2024	0.6	Review calculations for petition damages for accuracy for C12 contracts
Kolodny, Steven	3/15/2024	1.2	Perform relativity search for C13 AP claim reconciliation
Kolodny, Steven	3/15/2024	0.9	Review claim for C13 in AP Claim reconciliation
Kolodny, Steven	3/15/2024	1.1	Conduct trace of cash payments in GL for C13
Kolodny, Steven	3/15/2024	0.7	Conduct trace of cash payments in metabase for C13
Kolodny, Steven	3/15/2024	1.8	Continue review of C12 contract with debtor for relevant clauses
Kolodny, Steven	3/15/2024	0.9	Conduct trace of cash payments in Cash database for C13
Kolodny, Steven	3/15/2024	0.8	Continue review of draft damages for creditor C12
Konig, Louis	3/15/2024	0.7	Quality control and review of script output related to database updates to account for additional pricing on post petition dates
Konig, Louis	3/15/2024	0.8	Presentation and summary of output related to database updates to account for additional pricing on post petition dates
Konig, Louis	3/15/2024	0.3	Quality control and review of script output related to analysis and replication of historic token pricing charts
Konig, Louis	3/15/2024	0.4	Presentation and summary of output related to analysis and replication of historic token pricing charts
Konig, Louis	3/15/2024	0.6	Database scripting related to database updates to account for additional pricing on post petition dates
Krautheim, Sean	3/15/2024	1.9	Investigate claims generation claim duplicity issue and refresh affected tables
Lewandowski, Douglas	3/15/2024	1.6	Review revised transfer process guidelines and provide Kroll with comments/feedback/revisions
Lewandowski, Douglas	3/15/2024	0.7	Incorporate comments from Kroll into the transfer process guidelines/recommendations
Lewandowski, Douglas	3/15/2024	0.4	Review diligence request related to FTX Turkey entities for discussion with team
Lewandowski, Douglas	3/15/2024	0.3	Discuss claims objections and reporting with D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	3/15/2024	0.8	Discussion with D. Lewandowski, C. Arnett, R. Esposito, J. Sielinski, and J. Hertzberg (A&M), G. Brunswick, J. Daloia (and others from Kroll) re: AHC memo responses related to transfers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	3/15/2024	0.5	Discussion with A. Mohammed, D. Lewandowski, P. Avdellas (A&M) and B. Bangerter (RLKS) re: Support for FTX DotCom silo claimants
Lewandowski, Douglas	3/15/2024	0.4	Discussion with A. Kane, R. Esposito, L. Francis, D. Lewandowski (A&M) re: Withdrawn claims treatment on round 5 objections
Lewandowski, Douglas	3/15/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: follow up discussion on open items related to the AHC responses
Lewandowski, Douglas	3/15/2024	1.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: Kroll website updates and AHC memo responses
Lewandowski, Douglas	3/15/2024	1.8	Review Eversheds diligence requests related to unique customer codes and other data anomalies in their spreadsheets
Lewandowski, Douglas	3/15/2024	0.7	Call with D. Lewandowski, J. Zatz, J. Sielinski (A&M) to discuss questions regarding plan class assignments logic
Mittal, Anuj	3/15/2024	0.9	Examine assertions showing significant deviation from scheduled figures for possible objection
Mittal, Anuj	3/15/2024	0.6	Continue to analyze claims with substantial differences between scheduled and asserted claims quantities for possible objection
Mittal, Anuj	3/15/2024	1.8	Analyze claims with substantial differences between scheduled and asserted claims quantities for possible objection
Mittal, Anuj	3/15/2024	1.1	Continue examining assertions showing significant deviation from scheduled figures for possible objection
Mittal, Anuj	3/15/2024	1.7	Review claims displaying high differences in scheduled amounts, potentially eligible for objection
Mittal, Anuj	3/15/2024	1.4	Continue reviewing claims displaying high differences in scheduled amounts, potentially eligible for objection
Mohammed, Azmat	3/15/2024	0.5	Discussion with A. Mohammed, D. Lewandowski, P. Avdellas (A&M) and B. Bangerter (RLKS) re: Support for FTX DotCom silo claimants
Mohammed, Azmat	3/15/2024	0.4	Review new copy for FTX Customer Portal FAQs and copy for macro emails for Customer Service
Mohammed, Azmat	3/15/2024	0.8	Call with L. Chamma and A. Mohammed (A&M) to discuss KYC status updates on manual updating status for applicants
Mosley, Ed	3/15/2024	1.2	Review of AHG questions regarding transfers in preparation for upcoming meeting
Myers, Claire	3/15/2024	0.5	Discussion with L. Francis, A. Kane, and C. Myers (A&M) re: FTX DotCom silo claims support
Myers, Claire	3/15/2024	0.3	Discussion w/ J Sielinski and C. Myers (A&M) re: noncustomer claim reconciliation
Myers, Claire	3/15/2024	1.8	Analyze non-portal claims for no liability objections
Myers, Claire	3/15/2024	1.6	Analyze non-portal claims for modify objections
Myers, Claire	3/15/2024	1.4	Analyze non-portal claims for supersede objections
Myers, Claire	3/15/2024	1.6	Prepare claim reconciliation review and analysis file

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Myers, Claire	3/15/2024	1.4	Update internal database with docketed transfers
Pestano, Kyle	3/15/2024	1.7	Review bad PoA documentation for kyc applicants with a high account balance in order to resolve the case or add notes explaining secondary review
Pestano, Kyle	3/15/2024	1.3	Investigate high balance Forgery rejection cases checked by the Sumsb compliance team by discussing with Sumsb and updating documents on kyc applicants profile
Pestano, Kyle	3/15/2024	0.9	Update high balance Forgery rejection cases checked by the Sumsb compliance team by discussing with Sumsb and updating documents on kyc applicants profile
Pestano, Kyle	3/15/2024	0.4	Discuss types of bad documentation and efficient ways to streamline operations with kyc ops team members
Pestano, Kyle	3/15/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss rejected cases on CS chat and requests through Sumsb
Sekera, Aryaki	3/15/2024	0.9	Examine assertions displaying significant deviation from scheduled figures for objection
Sekera, Aryaki	3/15/2024	1.3	Review of claims displaying high differences in schedule amounts, potentially subject to objection
Sekera, Aryaki	3/15/2024	1.6	Continue to review claims displaying high differences in schedule amounts, potentially subject to objection
Sekera, Aryaki	3/15/2024	2.1	Analyze claims with huge differences between scheduled and asserted claims quantities for objection
Sekera, Aryaki	3/15/2024	1.3	Continue examination of assertions displaying significant deviation from scheduled figures for objection
Sekera, Aryaki	3/15/2024	0.6	Continue to analyze claims with huge differences between scheduled and asserted claims quantities for objection
Shanahan, Michael	3/15/2024	0.5	Preliminary review of claims identified for review
Sielinski, Jeff	3/15/2024	1.2	Prepare revised guidelines and information associated with claim purchase and AHC claims
Sielinski, Jeff	3/15/2024	0.4	Analysis of claim objection response information and support
Sielinski, Jeff	3/15/2024	1.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: Kroll website updates and AHC memo responses
Sielinski, Jeff	3/15/2024	1.1	Analysis of revised non-customer claim report; identify newly filed claims and review of claims associated with contracts and litigation
Sielinski, Jeff	3/15/2024	0.8	Discussion with D. Lewandowski, C. Arnett, R. Esposito, J. Sielinski, and J. Hertzberg (A&M), G. Brunswick, J. Daloia (and others from Kroll) re: AHC memo responses related to transfers
Sielinski, Jeff	3/15/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: follow up discussion on open items related to the AHC responses
Sielinski, Jeff	3/15/2024	0.7	Call with D. Lewandowski, J. Zatz, J. Sielinski (A&M) to discuss questions regarding plan class assignments logic

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Simion, Tony	3/15/2024	0.6	Review draft procedure, timeline, and process for addressing rejected transferred claims
Thadani, Harshit	3/15/2024	1.2	Review claims with high differences in schedule amounts, potentially subject to objection
Thadani, Harshit	3/15/2024	1.7	Analyze claims showing substantial gaps between scheduled and asserted amounts for objection
Thadani, Harshit	3/15/2024	1.1	Continue to analyze claims showing substantial gaps between scheduled and asserted amounts for objection
Thadani, Harshit	3/15/2024	1.8	Continue to analyze claims that deviate significantly from the scheduled amounts to identify potential objections
Thadani, Harshit	3/15/2024	1.4	Assess claims showing significant gaps between scheduled and asserted quantities as grounds for objection
Thomas, Izabel	3/15/2024	1.6	Review of assertions with considerable variance from scheduled amounts for potential objection
Thomas, Izabel	3/15/2024	1.7	Continue to review claims with notable variation from scheduled amounts for objection
Thomas, Izabel	3/15/2024	0.7	Review of claims with notable variation from scheduled amounts for objection
Thomas, Izabel	3/15/2024	1.3	Continue to assess the claims showing significant differences from the schedule to identify potential grounds for objection
Thomas, Izabel	3/15/2024	1.2	Perform analysis of claims with huge differences between scheduled and asserted claims quantities for objection
Thomas, Izabel	3/15/2024	1.4	Continue to review assertions with considerable variance from scheduled amounts for potential objection
Tong, Crystal	3/15/2024	3.1	Reach out to Sumsub KYC team to clarify the reasons for rejection for applicants on block list
Tong, Crystal	3/15/2024	0.2	Discuss with Q. Zhang, C. Tong (A&M) to finalize the deck on customer portal payments processing
Tong, Crystal	3/15/2024	0.8	Review comments and finalize the deck on the customer portal payments process
Tong, Crystal	3/15/2024	1.3	Perform quality check on the manual KYC conducted over retail customers
Tong, Crystal	3/15/2024	1.6	Assign the resolved cases with blocklist issues to the manual KYC review team to further follow up with applicants
Walia, Gaurav	3/15/2024	0.7	Finalize the support binder for the estimation motion
Walia, Gaurav	3/15/2024	0.7	Review the objections to the estimation motion
Ward, Kyle	3/15/2024	2.3	Review customer claims with 1k to 5k variance for objection if asserted crypto and/or fiat have no value claimed
Ward, Kyle	3/15/2024	2.8	Perform customer claims review of claims with 1k to 5k variance for objection if the claim has unclaimed tickers
Ward, Kyle	3/15/2024	1.6	Flag customer claims with 1k to 5k variance for objection if the claim has overstated crypto and/or fiat

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Ward, Kyle	3/15/2024	1.3	Identify customer claims for objection with 1k to 5k variance if the claim has understated crypto and/or fiat
Yadav, Vijay	3/15/2024	1.1	Continue to review of claims with high variances with schedule amounts for objection
Yadav, Vijay	3/15/2024	0.7	Analyze claims demonstrating notable discrepancies for potential objection
Yadav, Vijay	3/15/2024	1.3	Review of claims with high variances with schedule amounts for objection
Yang, Sharon	3/15/2024	0.5	Discussion with T. Hubbard and S. Yang (A&M) re: objection review
Yang, Sharon	3/15/2024	2.8	Review claim image for supporting documents containing evidence of withdrawal attempts, unclaimed tickers, mismatched accounts from FTX portal, in preparation of objection
Yang, Sharon	3/15/2024	1.3	Undertake a detailed cross-examination of claims information designated for objections to ensure reliability, with an emphasis on pending deposits, withdrawal evidences, ticker variances
Yang, Sharon	3/15/2024	1.2	Extract data from FTX portal customer accounts in order to determine accuracy of match with claim and claim details
Yang, Sharon	3/15/2024	2.1	Review matching of claims with FTX portal customer accounts via data of scheduled amounts and tickers to determine accuracy
Zatz, Jonathan	3/15/2024	0.9	Database scripting to update logic to determine ticker types based on claims status
Zatz, Jonathan	3/15/2024	1.6	Database scripting related to request to re-calculate claims voting amounts
Zatz, Jonathan	3/15/2024	1.1	Continue executing database script to process latest claims data
Zatz, Jonathan	3/15/2024	0.9	Database scripting to add quality control check for duplicate objections records in claims processing logic
Zatz, Jonathan	3/15/2024	0.7	Call with D. Lewandowski, J. Zatz, J. Sielinski (A&M) to discuss questions regarding plan class assignments logic
Zhang, Qi	3/15/2024	0.2	Discuss with Q. Zhang, C. Tong (A&M) to finalize the deck on customer portal payments processing
Arnett, Chris	3/16/2024	2.3	Continue to research and reconcile filed contract claims
Lewandowski, Douglas	3/16/2024	0.8	Prepare diligence queue version of the FTX transfer/process guidelines
Lewandowski, Douglas	3/16/2024	0.9	Prepare responses to data team re: solicitation logic updates
Ramanathan, Kumanan	3/16/2024	1.8	Review of estimation objection reply and provide comments
Walia, Gaurav	3/16/2024	1.6	Verify several figures for the Estimation Motion reply
Walia, Gaurav	3/16/2024	2.7	Review the Estimation Motion reply and provide feedback
Yan, Jack	3/16/2024	0.8	Update the status of applications rejected due to selfie mismatch previously

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Zatz, Jonathan	3/16/2024	3.1	Database scripting related to request to determine claims plan classifications
Avdellas, Peter	3/17/2024	1.1	Analyze customer claims filed through FTX portal to identify claims that have no additional supporting documentation to update customer claims detail
Avdellas, Peter	3/17/2024	1.3	Analyze most recent Kroll register to identify total count and asserted amount of all newly filed portal customer claims
Avdellas, Peter	3/17/2024	1.2	Prepare customer detail file for all FTX portal customer claims based on most recent Kroll register
Chambers, Henry	3/17/2024	0.3	Correspondence re resolution of 2FA and password reset issues for FTX claimant
Francis, Luke	3/17/2024	1.3	Analysis of transferred claims to compare additional claims filed by original holder
Francis, Luke	3/17/2024	1.9	Review objection response claims regarding withdrawal issues
Lewandowski, Douglas	3/17/2024	0.8	Prepare updates to the Kroll transfer process memo with changes to recommendations from team
Lewandowski, Douglas	3/17/2024	0.3	Update claims transfer graphic to include adjustments for unredacted transfers
Lewandowski, Douglas	3/17/2024	1.1	Prepare final memo re: Kroll transfers for distribution to team
Arnett, Chris	3/18/2024	0.2	Review and comment on Evershed questions re: claims transfer protocol
Arnett, Chris	3/18/2024	1.0	Discussion with E. Mosley, C. Arnett, S. Coverick, J. Sielinski (A&M), A. Kranzley (S&C), and G. Brunswick (Kroll), E. Broderick (and others from ES) re: customer claim transfers
Arora, Rohan	3/18/2024	1.9	Perform evaluation of flagged claims to assess their potential for supersede objections
Arora, Rohan	3/18/2024	1.1	Review of Omnibus 18 disallowed claims to ensure amount and debtor info reconciliation
Arora, Rohan	3/18/2024	2.8	Assist with Claim review and reconciliation for superseded claims
Arora, Rohan	3/18/2024	2.6	Conduct review of flagged claims for potential supersede objections
Arora, Rohan	3/18/2024	2.2	Ensure Debtor information matched From portal accounts reconciles with Non portal debtor information
Avdellas, Peter	3/18/2024	0.6	Update internal claims register with updated claim images for newly filed claims
Avdellas, Peter	3/18/2024	1.4	Analyze complete claims population to identify claims with no variance between filed and scheduled claim based on main account ID
Avdellas, Peter	3/18/2024	1.2	Analyze filed claims with no response to question 8 regarding activity with another debtor entity to capture total count and amount of claims
Avdellas, Peter	3/18/2024	1.3	Compare most recent claims register to previous reporting cycle to identify claims with large variances in asserted amount

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	3/18/2024	0.9	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Unmatched tickers analysis for customer claims
Avdellas, Peter	3/18/2024	0.8	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Agreed customer claims status
Avdellas, Peter	3/18/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Non-portal customer claims updates
Avdellas, Peter	3/18/2024	1.6	Analyze proof of claim for non-portal customer claims to capture total count and amount of active claims
Chamma, Leandro	3/18/2024	0.9	Draft spreadsheet related to KYC applicants that provided proof of residence in Turkey
Chamma, Leandro	3/18/2024	2.6	Review early KYC applications on hold due to non compliant proof of identity
Chamma, Leandro	3/18/2024	0.4	Prepare list of KYC applications to be escalated for manual review
Chamma, Leandro	3/18/2024	0.2	Update internal tracker of institutional customers routed to Bitgo for KYC
Chamma, Leandro	3/18/2024	2.1	Review claims portal KYC applications resolved by 3 UK manual reviewers for quality control and issue spotting purposes
Chamma, Leandro	3/18/2024	0.4	Conduct investigation on KYC legacy files on Relativity to verify existence of historical data on certain customers with AWS data null tag
Chamma, Leandro	3/18/2024	0.4	Monitor claims portal customer support chat to provide feedback on KYC applications on hold or rejected
Chamma, Leandro	3/18/2024	0.6	Investigate Bitgo Master Spreadsheet to ascertain whether the requested status sync updates were implemented
Coverick, Steve	3/18/2024	1.0	Discussion with E. Mosley, C. Arnett, S. Coverick, J. Sielinski (A&M), A. Krantzley (S&C), and G. Brunswick (Kroll), E. Broderick (and others from ES) re: customer claim transfers
Esposito, Rob	3/18/2024	1.6	Review of customer claims queued for claims objections to understand high variances
Esposito, Rob	3/18/2024	0.3	Review of revised clean and blacklined exhibits for draft claims objection orders
Esposito, Rob	3/18/2024	0.6	Prepare open task list and agenda for discussion with claims team
Esposito, Rob	3/18/2024	0.4	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, J. Sielinski (A&M), J. Gunter, L. Groth (and others from PWC) re: excluded entities
Esposito, Rob	3/18/2024	0.5	Discussion with R. Esposito, D. Lewandowski, J. Hertzberg, J. Sielinski (A&M), G. Brunswick (Kroll and others) re: follow up to Eversheds discussion
Esposito, Rob	3/18/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, J. Sielinski (A&M), G. Brunswick (and others from Kroll) re: AHC transfer meeting discussion
Esposito, Rob	3/18/2024	0.8	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Agreed customer claims status
Esposito, Rob	3/18/2024	0.4	Call to discuss non-portal customer claims modifications with L Francis D Lewandowski J Sielinski and R Esposito (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	3/18/2024	1.0	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg (A&M), A. Kranzley (S&C), and A. Schepper (and others from Kroll), M. Rogers (and others from ES)
Esposito, Rob	3/18/2024	0.4	Discussion with R. Esposito, D. Lewandowski, J. Hertzberg, J. Sielinski (A&M) re: AHC responses to transfer memo
Esposito, Rob	3/18/2024	0.4	Call regarding case progress with D. Johnston, A. Titus, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Francis, Luke	3/18/2024	1.8	Buildout of dashboard summary for post petition trading activity described in POCs
Francis, Luke	3/18/2024	1.3	Review of additional claims to include for round 5 claims objections
Francis, Luke	3/18/2024	2.4	Review of non-portal customer claims to match for potential objections
Francis, Luke	3/18/2024	1.2	Review of claims adjourned / withdrawn from previous omnibus objections
Francis, Luke	3/18/2024	1.3	Analysis of high variance customer claims that have been recently filed
Francis, Luke	3/18/2024	0.9	Analysis of claims matching for unmatched customer claims
Francis, Luke	3/18/2024	1.4	Review of notice parties for previous omnibus objections
Francis, Luke	3/18/2024	0.4	Call to discuss non-portal customer claims modifications with L Francis D Lewandowski J Sielinski and R Esposito (A&M)
Gordon, Robert	3/18/2024	0.6	Continue review of loans payable summary / claims recon analysis
Gordon, Robert	3/18/2024	2.3	Review loans payable summary claims recon analysis
Hertzberg, Julie	3/18/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, J. Sielinski (A&M), G. Brunswick (and others from Kroll) re: AHC transfer meeting discussion
Hertzberg, Julie	3/18/2024	0.5	Discussion with R. Esposito, D. Lewandowski, J. Hertzberg, J. Sielinski (A&M), G. Brunswick (Kroll and others) re: follow up to Eversheds discussion
Hertzberg, Julie	3/18/2024	1.0	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg (A&M), A. Kranzley (S&C), and A. Schepper (and others from Kroll), M. Rogers (and others from ES)
Hertzberg, Julie	3/18/2024	0.4	Discussion with R. Esposito, D. Lewandowski, J. Hertzberg, J. Sielinski (A&M) re: AHC responses to transfer memo
Hoffer, Emily	3/18/2024	0.7	Review complaint list to update individuals reviewing various claims
Hoffer, Emily	3/18/2024	0.2	Call with P. McGrath and E. Hoffer (A&M) to discuss claims review of previously reviewed companies
Hoffer, Emily	3/18/2024	0.3	Call with T. Gosau and E. Hoffer (A&M) to discuss claim review of previously reviewed severance claims
Hubbard, Taylor	3/18/2024	1.9	Analysis of non-portal customer claims to decide on their suitable integration into future rounds of omnibus objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	3/18/2024	1.9	Conduct a quality control review to rectify issues within the 22nd - 23rd draft omnibus objection exhibits
Hubbard, Taylor	3/18/2024	2.2	Create a new review file to queue claims for the upcoming superseded objection with the most recent claim data
Hubbard, Taylor	3/18/2024	3.1	Perform a quality control review to rectify issues within the 19th - 21st draft omnibus objection exhibits
Johnson, Robert	3/18/2024	1.8	Work with portal team to incorporate latest scheduled balances for users
Johnson, Robert	3/18/2024	1.3	Review OTC balance components to identify newly added coins
Kane, Alex	3/18/2024	2.9	Create analysis of late filed claims by schedule variance category
Kane, Alex	3/18/2024	1.9	Analyze claims marked for supersede objection related to FTX EU debtor
Kane, Alex	3/18/2024	2.8	Create objection reasoning review file for omni 21 modify claims objection
Kane, Alex	3/18/2024	1.8	Prepare list of claims for omnibus 24 superseded claims objection
Kolodny, Steven	3/18/2024	1.3	Perform analysis of damages related to contract entitlement for C13
Kolodny, Steven	3/18/2024	0.9	Review calculations for petition damages for accuracy for C13 contracts
Kolodny, Steven	3/18/2024	1.2	Review claim for c14 in AP Claim reconciliation
Kolodny, Steven	3/18/2024	1.1	Perform relativity search for c14 AP claim reconciliation
Kolodny, Steven	3/18/2024	1.2	Conduct trace of cash payments in GL for c14
Kolodny, Steven	3/18/2024	1.6	review contract for C13 for relevant clauses
Kolodny, Steven	3/18/2024	1.3	Continue review of C13 contract for relevant clauses
Krautheim, Sean	3/18/2024	2.9	Develop claims exhibit generation workaround for claims exhibit generation request
Krautheim, Sean	3/18/2024	3.3	Correct generation of claims omnibus exhibit to account for order of claims requested by claims team
Kuruvilla, Daniel	3/18/2024	1.2	Compile rejected claim data from the Debtors including cash transactions
Kuruvilla, Daniel	3/18/2024	2.9	Analysis of rejected claim data against bankruptcy motions
Kuruvilla, Daniel	3/18/2024	2.2	Analysis of rejected claim data against bankruptcy orders
Lewandowski, Douglas	3/18/2024	1.3	Discussion with J. Sielinski, D. Lewandowski (A&M) re: responses to Eversheds diligence requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	3/18/2024	0.9	Update non-portal claim statuses to match Kroll's
Lewandowski, Douglas	3/18/2024	1.4	Prepare response to Eversheds on claim transfer follow questions
Lewandowski, Douglas	3/18/2024	1.7	Review non-portal claims for biweekly reporting analysis
Lewandowski, Douglas	3/18/2024	0.3	Prepare for discussion with AHC re: claims transfers
Lewandowski, Douglas	3/18/2024	0.5	Discussion with R. Esposito, D. Lewandowski, J. Hertzberg, J. Sielinski (A&M), G. Brunswick (Kroll and others) re: follow up to Eversheds discussion
Lewandowski, Douglas	3/18/2024	0.4	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, J. Sielinski (A&M), J. Gunter, L. Groth (and others from PWC) re: excluded entities
Lewandowski, Douglas	3/18/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, J. Sielinski (A&M), G. Brunswick (and others from Kroll) re: AHC transfer meeting discussion
Lewandowski, Douglas	3/18/2024	1.0	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg (A&M), A. Kranzley (S&C), and A. Schepper (and others from Kroll), M. Rogers (and others from ES)
Lewandowski, Douglas	3/18/2024	0.9	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Unmatched tickers analysis for customer claims
Lewandowski, Douglas	3/18/2024	0.4	Call to discuss non-portal customer claims modifications with L Francis D Lewandowski J Sielinski and R Esposito (A&M)
Lewandowski, Douglas	3/18/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Non-portal customer claims updates
Lewandowski, Douglas	3/18/2024	0.8	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Agreed customer claims status
Lewandowski, Douglas	3/18/2024	0.4	Discussion with R. Esposito, D. Lewandowski, J. Hertzberg, J. Sielinski (A&M) re: AHC responses to transfer memo
Mittal, Anuj	3/18/2024	1.3	Review claims with variations in scheduled and asserted quantities as grounds for objections
Mittal, Anuj	3/18/2024	1.4	Evaluate claims showing deviations from scheduled amounts to consider objections
Mittal, Anuj	3/18/2024	1.9	Analyze claims with significant deviations from scheduled quantities for potential objections
Mittal, Anuj	3/18/2024	1.7	Analyze discrepancies in schedule amounts to potentially raise objections
Mittal, Anuj	3/18/2024	1.8	Examine claims with differences between scheduled and asserted quantities
Mohammed, Azmat	3/18/2024	0.4	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, J. Sielinski (A&M), J. Gunter, L. Groth (and others from PWC) re: excluded entities
Mohammed, Azmat	3/18/2024	2.3	Provide technical assistance to FTX CS teams such as with 2FA resets, data downloads, FAQ/macro updates, and phishing email campaigns

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Mosley, Ed	3/18/2024	1.0	Discussion with E. Mosley, C. Arnett, S. Coverick, J. Sielinski (A&M), A. Kranzley (S&C), and G. Brunswick (Kroll), E. Broderick (and others from ES) re: customer claim transfers
Myers, Claire	3/18/2024	1.6	Analyze non-portal customer claims for possible supersede objection
Myers, Claire	3/18/2024	1.3	Analyze non-portal customer claims for possible no liability objection
Myers, Claire	3/18/2024	1.7	Analyze non-portal customer claims for possible modify objection
Myers, Claire	3/18/2024	2.6	Analyze priority claimants on 5th round of objections POC
Pestano, Kyle	3/18/2024	0.3	Discuss Forgery/Blocklist related items with Sumsb compliance team for updated statuses
Pestano, Kyle	3/18/2024	0.4	Discuss escalated kyc applications with Integreon/FTX CS after reviewing necessary documents
Pestano, Kyle	3/18/2024	2.9	Review kyc applications with bad PoA documentation and a high account balance by resolving the case or adding notes explaining secondary review
Pestano, Kyle	3/18/2024	1.8	Update kyc applications with bad PoA documentation and a high account balance by resolving the case or adding notes explaining secondary review
Pestano, Kyle	3/18/2024	1.9	Investigate high balance Forgery/Blocklist rejection cases checked by the Sumsb compliance team by discussing with Sumsb and updating documents on kyc applicants profile
Pestano, Kyle	3/18/2024	0.6	Provide status update of kyc applicants for cases escalated through the FTX customer support chat throughout the day
Ramanathan, Kumanan	3/18/2024	0.4	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, J. Sielinski (A&M), J. Gunter, L. Groth (and others from PWC) re: excluded entities
Sekera, Aryaki	3/18/2024	1.4	Assess claims with considerable differences from scheduled amounts for potential objection
Sekera, Aryaki	3/18/2024	1.8	Continue examination of assertions showing difference from scheduled figures for objection
Sekera, Aryaki	3/18/2024	1.2	Analyze claims demonstrating discrepancies in schedule amounts for potential objection
Sekera, Aryaki	3/18/2024	0.4	Scrutinize claims to ensure that quantities significantly varying from those in the schedule are designated for objection
Sekera, Aryaki	3/18/2024	2.3	Review claims with discrepancies between their scheduled and asserted quantities to instigate objections
Sielinski, Jeff	3/18/2024	1.3	Discussion with J. Sielinski, D. Lewandowski (A&M) re: responses to Eversheds diligence requests
Sielinski, Jeff	3/18/2024	0.6	Analysis of update claim detail as part of claim recon reporting materials
Sielinski, Jeff	3/18/2024	0.9	Final preparation and readiness for implementation of claim transfer guidelines

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	3/18/2024	0.4	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, J. Sielinski (A&M), J. Gunter, L. Groth (and others from PWC) re: excluded entities
Sielinski, Jeff	3/18/2024	1.0	Discussion with E. Mosley, C. Arnett, S. Coverick, J. Sielinski (A&M), A. Krantzley (S&C), and G. Brunswick (Kroll), E. Broderick (and others from ES) re: customer claim transfers
Sielinski, Jeff	3/18/2024	0.5	Discussion with R. Esposito, D. Lewandowski, J. Hertzberg, J. Sielinski (A&M), G. Brunswick (Kroll and others) re: follow up to Eversheds discussion
Sielinski, Jeff	3/18/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, J. Sielinski (A&M), G. Brunswick (and others from Kroll) re: AHC transfer meeting discussion
Sielinski, Jeff	3/18/2024	0.8	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Agreed customer claims status
Sielinski, Jeff	3/18/2024	0.4	Call to discuss non-portal customer claims modifications with L Francis D Lewandowski J Sielinski and R Esposito (A&M)
Sielinski, Jeff	3/18/2024	0.5	Call with J. Sielinski, R. Esposito, D. Lewandowski to discuss claims reconciliation and distribution timeline
Sielinski, Jeff	3/18/2024	0.4	Discussion with R. Esposito, D. Lewandowski, J. Hertzberg, J. Sielinski (A&M) re: AHC responses to transfer memo
Sielinski, Jeff	3/18/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Non-portal customer claims updates
Thadani, Harshit	3/18/2024	1.7	Analyze claims demonstrating discrepancies in schedule amounts for potential objection
Thadani, Harshit	3/18/2024	1.6	Continue evaluation of claims demonstrating deviations from scheduled amounts for objection
Thadani, Harshit	3/18/2024	1.3	Analyze claims with discrepancies in schedule amounts for potential objection
Thadani, Harshit	3/18/2024	1.2	Examine claims with variations in their scheduled and asserted quantities
Thadani, Harshit	3/18/2024	1.8	Continue to analyze claims demonstrating significant deviation from scheduled quantities for objection
Thomas, Izabel	3/18/2024	0.7	Analyze claims demonstrating discrepancies in schedule amounts for potential objection
Thomas, Izabel	3/18/2024	1.8	Continue to analyze discrepancies in schedule amounts to potentially raise objections
Thomas, Izabel	3/18/2024	1.6	Analyze discrepancies in schedule amounts to potentially raise objections
Thomas, Izabel	3/18/2024	1.6	Continue to analyze claims to ensure that quantities with large variation from those in schedule are lined for objection
Thomas, Izabel	3/18/2024	1.3	Continue to analyze claims demonstrating discrepancies in schedule amounts for potential objection
Thomas, Izabel	3/18/2024	1.2	Analyze claims to ensure that quantities with large variation from those in schedule are lined for objection
Tong, Crystal	3/18/2024	2.2	Reach out to Sumsb to understand the reason for the cases put on blacklist

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Tong, Crystal	3/18/2024	1.1	Perform secondary review over the manual KYC working for the retail customers
Tong, Crystal	3/18/2024	1.1	Assign cases with issues fixed on blocklist and proof of address to the manual KYC team to further follow up with applicants
Tong, Crystal	3/18/2024	3.1	Review and resolve cases with issues identified for failing to provide proof of residential address
Walia, Gaurav	3/18/2024	2.3	Update the Estimation Motion support document for the latest developments
Ward, Kyle	3/18/2024	2.9	Review customer claims with 1k to 5k variance for objection for claims with unclaimed tickers
Ward, Kyle	3/18/2024	2.6	Examine customer claims with 1k to 5k variance for objection if asserted crypto and fiat have no claimed value
Ward, Kyle	3/18/2024	1.2	Analyze customer claims with 1k to 5k variance for objection for claims with overstated crypto and/or fiat
Ward, Kyle	3/18/2024	1.3	Identify customer claims with 1k to 5k variance for objection with understated crypto and/or fiat
Yadav, Vijay	3/18/2024	0.9	Assess claims with considerable differences from scheduled amounts for potential objection
Yadav, Vijay	3/18/2024	1.4	Examine claim with big gaps in amount to scheduled amounts for objection
Yadav, Vijay	3/18/2024	1.2	Analyze number of new claims received on Mar-13 and Mar-14
Yadav, Vijay	3/18/2024	0.9	Continue examining claims with high variances for objection
Yadav, Vijay	3/18/2024	1.3	Check claims with variance from scheduled values for objection
Yadav, Vijay	3/18/2024	1.7	Evaluate claims for justification of variances exceeding/falling short of scheduled amounts and consider objections
Yang, Sharon	3/18/2024	2.4	Conduct cross comparison of claims and FTX account data in preparation of objection, confirming matching of FTX customer account ID, noting withdrawal, lost deposits claims, or unclaimed ticker evidences
Yang, Sharon	3/18/2024	1.4	Perform a detailed examination of claim information such as claim supporting documents, matched FTX customer account, ticker details, in preparation of objection
Yang, Sharon	3/18/2024	1.3	Confirm accuracy of FTX portal customer account matches via cross-examination of tickers from account ID and proof of claim
Yang, Sharon	3/18/2024	1.6	Review claims slated for objection in effort to confirm reliability of claim data and matched FTX customer account ID
Zatz, Jonathan	3/18/2024	1.4	Database scripting related to request to remove two previously approved ticker mappings from claims logic
Arora, Rohan	3/19/2024	2.6	Ensure consistency in debtor party data across portal and non-portal claim records
Arora, Rohan	3/19/2024	2.9	Verify the consistency of QC data reconciliation among debtor parties

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Arora, Rohan	3/19/2024	2.2	Conduct a thorough examination of flagged claims to assess potential objections
Arora, Rohan	3/19/2024	2.2	Continue the QC assessment of flagged claims, evaluating their correspondence with objection categories
Avdellas, Peter	3/19/2024	0.4	Discussion with A. Kane and P. Avdellas (A&M) re: Round 5 objections overview
Avdellas, Peter	3/19/2024	1.3	Compare ticker level information between filed and scheduled claims with 0 variance to verify all asserted amounts are reporting
Avdellas, Peter	3/19/2024	1.4	Analyze proof of claim for portal claims not yet matched to an FTX account ID in an attempt to match to main account ID based on email address
Avdellas, Peter	3/19/2024	1.2	Analyze total count and amount of filed and scheduled claims for both FTX DotCom and FTX US silos to update customer claims walkdown
Avdellas, Peter	3/19/2024	1.1	Analyze total count and amount of scheduled claims asserted against FTX EU Ltd, FTX Japan K.K. and Quoine Pte Ltd to update customer claims walkdown
Avdellas, Peter	3/19/2024	1.4	Identify claims that changed section B categorizations within customer claims walkdown to identify cause of change
Avdellas, Peter	3/19/2024	0.4	Discussion with J. Sielinski, R. Esposito, and P. Avdellas (A&M) re: Non-portal customer claims overview
Chambers, Henry	3/19/2024	0.8	Research crypto market standard for KYC refresh
Chamma, Leandro	3/19/2024	1.1	Review early KYC applications on hold due to non compliant proof of residence
Chamma, Leandro	3/19/2024	2.9	Review early KYC applications on hold due to non compliant proof of identity
Chamma, Leandro	3/19/2024	0.6	Investigate issue related to customer routed to KYC on Bitgo in order to identify the reason for KYC status no synching
Chamma, Leandro	3/19/2024	0.5	Call with L. Chamma (A&M), A. Mong and others (Integreon) to discuss review of proof of residence for South Korean, Chinese, and Taiwanese KYC applicants
Chamma, Leandro	3/19/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, L. Chamma, Q. Zhang (A&M) to discuss institutional KYC matters
Chamma, Leandro	3/19/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Stefanovich and others (Integreon) to host manual review weekly catch up
Chamma, Leandro	3/19/2024	0.3	Call with K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro (FTX), R. Wendlick and others (Integreon), C. Alvarez, S. Sharif (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	3/19/2024	0.7	Discuss with retail KYC technology vendor system issues identified during the review of applicants on hold
Chamma, Leandro	3/19/2024	0.2	Investigate KYC legacy files on Relativity related to institutional customers that were routed to retail KYC
Chamma, Leandro	3/19/2024	1.7	Conduct quality check on KYC applications resolved by 3 UK manual reviewers based on the latest review conducted

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	3/19/2024	0.4	Provide feedback to claims portal customer support team related to applicants with data issues or rejected
Chamma, Leandro	3/19/2024	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss efficient ways to manually approve blocklisted customers
Coverick, Steve	3/19/2024	2.3	Review and provide comments on latest draft of claims reconciliation strategy deck
Coverick, Steve	3/19/2024	1.8	Review and provide comments on update analysis of equity claim concentration
Esposito, Rob	3/19/2024	0.4	Call to discuss non-customer claims reconciliation with R Gordon and R Esposito (A&M)
Esposito, Rob	3/19/2024	0.6	Review and prepare customer support email related to customer of excluded entities
Esposito, Rob	3/19/2024	0.7	Review and analysis of customer claims related FTX EU settlement
Esposito, Rob	3/19/2024	1.3	Discussion with R. Esposito, D. Lewandowski, J. Hertzberg, J. Sielinski (A&M) re: AHC responses to transfer memo and claims objections
Esposito, Rob	3/19/2024	0.2	Call with C Myers and R Esposito (A&M) to discuss claims objections
Esposito, Rob	3/19/2024	0.5	Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, J. Sielinski (A&M), G. Brunswick (and others from Kroll) re: responses to AHC diligence requests
Esposito, Rob	3/19/2024	0.4	Discussion with J. Sielinski, R. Esposito, and P. Avdellas (A&M) re: Non-portal customer claims overview
Esposito, Rob	3/19/2024	0.9	Review of certain transferred claims drafted to claims objection to confirm transfer status and objection reasons
Esposito, Rob	3/19/2024	2.3	Review of draft claims objections and exhibits to provide updated language and other modifications
Esposito, Rob	3/19/2024	0.2	Discussion with R. Esposito, A. Kane, L. Francis, and C. Myers (A&M) re: transfers on round 5 objections
Esposito, Rob	3/19/2024	0.4	Call with J. Sielinski, R. Esposito, D. Lewandowski, A. Kane and T. Hubbard (A&M) re: late filed claims
Esposito, Rob	3/19/2024	0.6	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, L. Francis (A&M) re: distribution timing
Flynn, Matthew	3/19/2024	0.6	Review changes made on customer support articles and macros
Flynn, Matthew	3/19/2024	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Navarro (FTX), R. Wendlick and others (Integreon), C. Alvarez, S. Sharif (Sumsub) to discuss latest portal and KYC status
Flynn, Matthew	3/19/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro (FTX), M. Flynn, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Francis, Luke	3/19/2024	1.3	Review of loans payable claims to match potential new objections for non-customer claims
Francis, Luke	3/19/2024	0.3	Discussion with J. Sielinski, L. Francis and C. Myers (A&M) re: non-customer workstreams

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	3/19/2024	1.3	Review of cross debtor duplicate claims to tag for future objections
Francis, Luke	3/19/2024	1.4	Review of upcoming objection exhibits for accuracy of tickers reported
Francis, Luke	3/19/2024	0.3	Discussion with D. Lewandowski, L. Francis (A&M) re: distribution timing
Francis, Luke	3/19/2024	2.2	Reconcile AP trade claims to company books and records
Francis, Luke	3/19/2024	1.7	Review of creditor claims based on diligence request
Francis, Luke	3/19/2024	0.4	Discussion with D. Lewandowski, J. Zatz, and L. Francis (A&M) re: Consolidation of customer claims population
Francis, Luke	3/19/2024	1.7	Review of upcoming objections for potential parties with transfers that have not been completed yet
Francis, Luke	3/19/2024	0.2	Discussion with R. Esposito, A. Kane, L. Francis, and C. Myers (A&M) re: transfers on round 5 objections
Gibbs, Connor	3/19/2024	0.8	Examine duplicate ticker issue regarding nonportal claims
Gordon, Robert	3/19/2024	0.6	Teleconference with R. Gordon, K. Kearney(A&M) over marketing claims reconciliation
Gordon, Robert	3/19/2024	0.4	Call to discuss non-customer claims reconciliation with R Gordon and R Esposito (A&M)
Gordon, Robert	3/19/2024	2.4	Comment on loans payable summary claims recon analysis
Hertzberg, Julie	3/19/2024	1.3	Discussion with R. Esposito, D. Lewandowski, J. Hertzberg, J. Sielinski (A&M) re: AHC responses to transfer memo and claims objections
Hertzberg, Julie	3/19/2024	0.5	Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, J. Sielinski (A&M), G. Brunswick (and others from Kroll) re: responses to AHC diligence requests
Hoffer, Emily	3/19/2024	1.1	Review severance individuals claims against the debtors to determine viability
Hubbard, Taylor	3/19/2024	1.7	Update the eighteenth omnibus claims objection summary to include additional claim detail
Hubbard, Taylor	3/19/2024	2.3	Evaluate non-portal customer claims to determine their compatibility for inclusion in upcoming rounds of comprehensive objections
Hubbard, Taylor	3/19/2024	1.6	Prepare a new file to identify claims in need of modification in future rounds of omnibus objections with additional claim information
Hubbard, Taylor	3/19/2024	0.9	Create a fresh file to identify claims requiring modifications in forthcoming rounds of omnibus objections with additional claim details
Hubbard, Taylor	3/19/2024	0.3	Update the redacted version of the round 5 omnibus claims objection summary file with the modify reasons for the 21st omnibus claims objection
Hubbard, Taylor	3/19/2024	0.4	Refresh the redacted version of the round 5 omnibus claims objection summary file with the modify reasons for the 20th omnibus claims objection

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	3/19/2024	0.6	Run a check to ensure all claims in the 5th round of omnibus objections total claims list are accurately reflected in the round 5 omnibus objection summary tracker
Hubbard, Taylor	3/19/2024	1.3	Create the redacted version of the round 5 omnibus claims objection summary file in preparation for distribution
Hubbard, Taylor	3/19/2024	0.4	Call with J. Sielinski, R. Esposito, D. Lewandowski, A. Kane and T. Hubbard (A&M) re: late filed claims
Johnson, Robert	3/19/2024	2.1	Identify plan for incorporating new coins into FTX customer portal to support coins found on the OTC portal
Kane, Alex	3/19/2024	1.9	Analyze defective transfers for claims present on round 5 objections
Kane, Alex	3/19/2024	2.9	Review ticker quantity information on omnibus 24 supersede objection
Kane, Alex	3/19/2024	1.4	Review claimant names on round 5 objection exhibits for transferred claims
Kane, Alex	3/19/2024	1.4	Analyze claimant name and debtor mismatches on omnibus 24 supersede objection
Kane, Alex	3/19/2024	0.4	Discussion with A. Kane and P. Avdellas (A&M) re: Round 5 objections overview
Kane, Alex	3/19/2024	0.2	Discussion with R. Esposito, A. Kane, L. Francis, and C. Myers (A&M) re: transfers on round 5 objections
Kane, Alex	3/19/2024	0.4	Call with J. Sielinski, R. Esposito, D. Lewandowski, A. Kane and T. Hubbard (A&M) re: late filed claims
Kearney, Kevin	3/19/2024	0.6	Teleconference with R. Gordon, K. Kearney(A&M) over marketing claims reconciliation
Kearney, Kevin	3/19/2024	2.1	Review updated summary of findings and objections for Trade AP claims
Kolodny, Steven	3/19/2024	1.2	Perform analysis of damages related to contract entitlement for c14
Kolodny, Steven	3/19/2024	1.1	Review calculations for petition damages for accuracy for c14 contracts
Kolodny, Steven	3/19/2024	0.6	Continue review of c14 contract to support claims reconciliation
Kolodny, Steven	3/19/2024	0.9	Continue review of c14 claim to support claims reconciliation
Kolodny, Steven	3/19/2024	0.9	Review claim for c15 in AP Claim reconciliation
Kolodny, Steven	3/19/2024	1.2	Conduct trace of cash payments in GL for c15
Kolodny, Steven	3/19/2024	2.3	review contract for c14 for relevant clauses
Kolodny, Steven	3/19/2024	2.4	Perform relativity search for c15 AP claim reconciliation
Kolodny, Steven	3/19/2024	0.4	Continue trace of cash payments in Cash database for c14

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Krautheim, Sean	3/19/2024	3.2	Troubleshoot generation of claims omnibus exhibit for specific order requested by claims team
Krautheim, Sean	3/19/2024	1.2	Generate and quality control a new superseded claim exhibit for Round 6 of claims
Kuruvilla, Daniel	3/19/2024	1.9	Compare support included on rejected claims filings against the support created by the Debtors
Kuruvilla, Daniel	3/19/2024	2.2	Compare support included on rejected DOTCOM claims filings against the support created by the Debtors
Kuruvilla, Daniel	3/19/2024	2.4	Compare support included on rejected WRS claims filings against the support created by the Debtors
Lewandowski, Douglas	3/19/2024	1.8	Review claim/schedule matching file for discussion with Kroll re: non-customer claims
Lewandowski, Douglas	3/19/2024	0.6	Prepare response to AHC correspondence for discussion with team
Lewandowski, Douglas	3/19/2024	0.3	Discussion with D. Lewandowski, L. Francis (A&M) re: distribution timing
Lewandowski, Douglas	3/19/2024	0.3	Discussion with N. DeLoatch (ES) re: claim transfers
Lewandowski, Douglas	3/19/2024	0.5	Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, J. Sielinski (A&M), G. Brunswick (and others from Kroll) re: responses to AHC diligence requests
Lewandowski, Douglas	3/19/2024	1.3	Discussion with R. Esposito, D. Lewandowski, J. Hertzberg, J. Sielinski (A&M) re: AHC responses to transfer memo and claims objections
Lewandowski, Douglas	3/19/2024	0.4	Discussion with D. Lewandowski, J. Zatz, and L. Francis (A&M) re: Consolidation of customer claims population
Lewandowski, Douglas	3/19/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, and A. Mohammed (A&M) re: FTX CS macros and updates related to transfers
Lewandowski, Douglas	3/19/2024	0.4	Call with J. Sielinski, R. Esposito, D. Lewandowski, A. Kane and T. Hubbard (A&M) re: late filed claims
Mittal, Anuj	3/19/2024	1.2	Continue to assess claims for supersede deviations based on value as grounds for objection
Mittal, Anuj	3/19/2024	1.1	Analyze claims for potential significant supersede deviation as grounds for objection
Mittal, Anuj	3/19/2024	1.3	Assess claims for supersede objections up to a certain value from scheduled amounts
Mittal, Anuj	3/19/2024	1.7	Conduct an analysis of claims for supersede objections from scheduled amounts
Mittal, Anuj	3/19/2024	1.8	Continue to analyze claims for potential supersede deviations from scheduled amounts as grounds for objection
Mohammed, Azmat	3/19/2024	1.1	Review terms and provide content related to tax solutions tax form data
Mohammed, Azmat	3/19/2024	1.7	Provide Customer Support technical assistance on matters including data access requests, phishing emails, and login requests
Mohammed, Azmat	3/19/2024	1.6	Oversee FTX Customer portal production engineering efforts related to institutional KYC matching algorithm and updating balances data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	3/19/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, L. Chamma, Q. Zhang (A&M) to discuss institutional KYC matters
Mohammed, Azmat	3/19/2024	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Navarro (FTX), R. Wendlick and others (Integreon), C. Alvarez, S. Sharif (Sumsb) to discuss latest portal and KYC status
Mohammed, Azmat	3/19/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, and A. Mohammed (A&M) re: FTX CS macros and updates related to transfers
Myers, Claire	3/19/2024	0.3	Discussion with J. Sielinski, L. Francis and C. Myers (A&M) re: non-customer workstreams
Myers, Claire	3/19/2024	1.9	Confirm all priority claimants names were included in round 5 objection review file
Myers, Claire	3/19/2024	0.2	Call with C Myers and R Esposito (A&M) to discuss claims objections
Myers, Claire	3/19/2024	1.6	Compare round 5 objection claimants to current register to confirm names
Myers, Claire	3/19/2024	1.9	Analyze objection conflicts for diligence request
Myers, Claire	3/19/2024	1.6	Analyze all priority claimant names for diligence request for S&C
Myers, Claire	3/19/2024	1.1	Prepare objection review file for diligence request
Myers, Claire	3/19/2024	0.2	Discussion with R. Esposito, A. Kane, L. Francis, and C. Myers (A&M) re: transfers on round 5 objections
Pestano, Kyle	3/19/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro (FTX), M. Flynn, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	3/19/2024	2.8	Resolve kyc applications with bad PoA documentation and a high account balance by reviewing the case and approving documents or adding notes detailing the secondary review
Pestano, Kyle	3/19/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Stefanovich and others (Integreon) to host manual review weekly catch up
Pestano, Kyle	3/19/2024	0.3	Call with K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro (FTX), R. Wendlick and others (Integreon), C. Alvarez, S. Sharif (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	3/19/2024	1.5	Review kyc applicants with a forgery related issue such as forging documents, deepfake, or blocklist tags and update customer accounts appropriately
Pestano, Kyle	3/19/2024	1.1	Resolve high balance Forgery/Blocklist rejection cases checked by the Sumsb compliance team and update documents on kyc applicants profile
Pestano, Kyle	3/19/2024	1.3	Resolve high balance Forgery/Blocklist rejection cases checked by the Sumsb compliance team by discussing with Sumsb and updating documents on kyc applicants profile
Pestano, Kyle	3/19/2024	0.4	Call with B. Hihi (Integreon) and K. Pestano (A&M) to discuss appropriate review/response to customers source of funds trading support that was submitted

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	3/19/2024	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss efficient ways to manually approve blocklisted customers
Pestano, Kyle	3/19/2024	0.4	Discuss rechecking kyc applicants with deepfake/incorrect forgery/blocklist tags with the Sumsub compliance team
Sekera, Aryaki	3/19/2024	1.4	Check for inconsistencies in scheduled amounts as a potential basis for initiating objections
Sekera, Aryaki	3/19/2024	0.9	Explore inconsistencies in scheduled amounts as a potential basis for objections
Sekera, Aryaki	3/19/2024	1.7	Evaluate claims to ensure that quantities showing substantial variance from those in the schedule are marked for objection
Sekera, Aryaki	3/19/2024	2.1	Continue to evaluate claims to ensure that quantities showing substantial variance from those in the schedule are ready for objection
Sekera, Aryaki	3/19/2024	1.7	Assess claims showing significant deviations between scheduled and asserted quantities as grounds for objection
Sielinski, Jeff	3/19/2024	0.3	Discussion with J. Sielinski, L. Francis and C. Myers (A&M) re: non-customer workstreams
Sielinski, Jeff	3/19/2024	0.9	Analysis of report of non-portal customer claims and planning for reconciliation
Sielinski, Jeff	3/19/2024	0.4	Review late filed claim analysis and impact on filed to scheduled claim variances
Sielinski, Jeff	3/19/2024	0.6	Analysis and comment on update claim objection schedules
Sielinski, Jeff	3/19/2024	1.1	Review and comment on creditor inquiries re: claim process
Sielinski, Jeff	3/19/2024	1.3	Discussion with R. Esposito, D. Lewandowski, J. Hertzberg, J. Sielinski (A&M) re: AHC responses to transfer memo and claims objections
Sielinski, Jeff	3/19/2024	0.5	Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, J. Sielinski (A&M), G. Brunswick (and others from Kroll) re: responses to AHC diligence requests
Sielinski, Jeff	3/19/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, and A. Mohammed (A&M) re: FTX CS macros and updates related to transfers
Sielinski, Jeff	3/19/2024	0.4	Call with J. Sielinski, R. Esposito, D. Lewandowski, A. Kane and T. Hubbard (A&M) re: late filed claims
Sielinski, Jeff	3/19/2024	0.4	Discussion with J. Sielinski, R. Esposito, and P. Avdellas (A&M) re: Non-portal customer claims overview
Thadani, Harshit	3/19/2024	1.8	Analyze claims for supersede objections to check for discrepancies
Thadani, Harshit	3/19/2024	1.6	Analysis of claims filed by the same customer for supersede objections
Thadani, Harshit	3/19/2024	1.7	Continue to analyze claims for supersede objection
Thadani, Harshit	3/19/2024	1.2	Assess claims up to in value for supersede objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Thadani, Harshit	3/19/2024	1.1	Continue to assess claims in value for supersede objections
Thomas, Izabel	3/19/2024	0.9	Examine claims with variations in their scheduled and asserted quantities to raise objection
Thomas, Izabel	3/19/2024	1.7	Inspect claims with significant deviations from scheduled amounts to identify possible objection
Thomas, Izabel	3/19/2024	1.2	Continue to assess claims showing significant deviations between scheduled and asserted quantities as grounds for objection
Thomas, Izabel	3/19/2024	1.6	Assess claims showing significant deviations between scheduled and asserted quantities as grounds for objection
Thomas, Izabel	3/19/2024	1.3	Continue to examine claims with variations in their scheduled and asserted quantities to raise objection
Thomas, Izabel	3/19/2024	0.7	Continue to inspect claims with significant variance from schedule amounts for possible objections
Tong, Crystal	3/19/2024	1.6	Research the crypto market standards for the requirement on KYC refresher
Tong, Crystal	3/19/2024	0.9	Conduct secondary review over the manual KYC working for the retail customers
Tong, Crystal	3/19/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro (FTX), M. Flynn, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Tong, Crystal	3/19/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Stefanovich and others (Integreon) to host manual review weekly catch up
Tong, Crystal	3/19/2024	0.3	Call with K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro (FTX), R. Wendlick and others (Integreon), C. Alvarez, S. Sharif (Sumsb) to discuss latest portal and KYC status
Tong, Crystal	3/19/2024	2.3	Resolve the cases on block list that Sumsb have confirmed the KYC documents provided are genuine
Tong, Crystal	3/19/2024	2.3	Prepare list of applicants on blocklist to follow up with Sumsb and investigate the reasons for blocking
Ward, Kyle	3/19/2024	2.2	Examine customer claims with 1k to 5k variance for objection for claims with unclaimed ticker(s)
Ward, Kyle	3/19/2024	1.7	Investigate customer claims with 1k to 5k variance for objection for claims with understated crypto and/or fiat
Ward, Kyle	3/19/2024	1.8	Review customer claims with 1k to 5k variance for objection for claims with overstated crypto and/or fiat
Ward, Kyle	3/19/2024	2.3	Evaluate customer claims with 1k to 5k variance for objection when asserted crypto and fiat have no claimed value
Yadav, Vijay	3/19/2024	1.3	Perform ticker level review of claim images for claims identified for the supersede objection
Yadav, Vijay	3/19/2024	1.1	Analysis of claims filed by the same customer for supersede objection
Yadav, Vijay	3/19/2024	1.7	Continue to perform analysis of customer claims for supersede objection
Yadav, Vijay	3/19/2024	1.6	Continue analysis of claims for supersede objection

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Yadav, Vijay	3/19/2024	0.9	Perform analysis of customer claims for supersede objection
Yadav, Vijay	3/19/2024	0.6	Analyze number of new claims received from Mar-15 to Mar-17
Yang, Sharon	3/19/2024	1.9	Validate the accuracy of portal customer account matches by cross-referencing tickers, supporting document information, claimant details, from account IDs and proof of claim
Yang, Sharon	3/19/2024	2.2	Perform an in-depth examination of claim details, including supporting documents, matched customer accounts, and ticker information, in preparation for objections
Yang, Sharon	3/19/2024	2.6	Compare claims and account data through cross-examination to prepare for objections, ensuring alignment of customer account IDs and identifying withdrawn, lost deposit claims, or unclaimed ticker evidence
Yang, Sharon	3/19/2024	1.3	Compare claims and account information for objection preparation, ensuring consistency of FTX customer account IDs and identifying withdrawn claims, lost deposits, or unclaimed ticker evidence
Zatz, Jonathan	3/19/2024	1.8	Database scripting related to request to add late claims identification to claims logic
Zatz, Jonathan	3/19/2024	0.6	Correspond with D. Lewandowski (A&M) regarding proper way to identify late claims
Zatz, Jonathan	3/19/2024	3.1	Add questions to BART claims field-level mapping provided
Zatz, Jonathan	3/19/2024	1.6	Submit follow-up questions regarding non-portal claims field mapping
Zatz, Jonathan	3/19/2024	0.4	Discussion with D. Lewandowski, J. Zatz, and L. Francis (A&M) re: Consolidation of customer claims population
Zhang, Qi	3/19/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Stefanovich and others (Integreon) to host manual review weekly catch up
Zhang, Qi	3/19/2024	0.2	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, L. Chamma, Q. Zhang (A&M) to discuss institutional KYC matters
Zhang, Qi	3/19/2024	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Navarro (FTX), R. Wendlick and others (Integreon), C. Alvarez, S. Sharif (Sumsub) to discuss latest portal and KYC status
Arnett, Chris	3/20/2024	0.8	Discuss claims reconciliation status with J. Hertzberg, E. Mosley, J. Sielinski, S. Coverick, and C. Arnett (A&M)
Arora, Rohan	3/20/2024	2.7	Perform a careful evaluation of flagged claims to assess their potential for objections
Arora, Rohan	3/20/2024	2.8	Start an evaluation of claims that have additional quantities asserted
Arora, Rohan	3/20/2024	2.9	Begin analysis of claims with potential ticker and amount variances for supporting documentation, missing tickers and relevant discrepancies
Arora, Rohan	3/20/2024	0.4	Discussion with P. Avdellas, S. Yang, and R. Arora (A&M) re: Ticker variances between filed and scheduled claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	3/20/2024	0.9	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Updates to customer claims walkdown
Avdellas, Peter	3/20/2024	1.7	Update internal claims register with claims identified for the next round of omnibus objections
Avdellas, Peter	3/20/2024	1.4	Analyze total count and amount of scheduled claims that either agreed or did not agree to filed claims based on KYC status to update customer claims deck
Avdellas, Peter	3/20/2024	1.4	Analyze total count and amount of filed claims based on KYC status to update customer claims deck
Avdellas, Peter	3/20/2024	1.3	Analyze total count and amount of claims identified for no liability objection to update customer claims executive summary
Avdellas, Peter	3/20/2024	0.4	Discussion with P. Avdellas, S. Yang, and R. Arora (A&M) re: Ticker variances between filed and scheduled claims
Avdellas, Peter	3/20/2024	1.7	Analyze total count and amount of claims identified for modify objection to update customer claims executive summary
Chambers, Henry	3/20/2024	1.3	Prepare answers to questions for KYC AML process call with PWC
Chambers, Henry	3/20/2024	1.1	Review latest distribution design document KYC planning
Chamma, Leandro	3/20/2024	0.6	Review early KYC applications on hold due to non compliant proof of residence
Chamma, Leandro	3/20/2024	3.1	Review early KYC applications on hold due to non compliant proof of identity
Chamma, Leandro	3/20/2024	1.1	Review claims portal KYC applications resolved by 3 UK manual reviewers pursuant to new guidance for quality control and issue spotting purposes
Chamma, Leandro	3/20/2024	0.9	Conduct quality control on spreadsheet sent by KYC technology vendor Sumsb regarding applicants who provided proof of address in Turkey
Chamma, Leandro	3/20/2024	0.2	Escalate cases to manual reviewers regarding KYC application in which the proof of identity issues were rectified but manual review for the remainder was needed
Chamma, Leandro	3/20/2024	0.6	Monitor claims portal customer support chat to provide feedback on KYC applications on hold or rejected
Chan, Jon	3/20/2024	2.2	Investigate activity related to claimant accounts for internal investigation
Coverick, Steve	3/20/2024	0.8	Discuss claims reconciliation status with J. Hertzberg, E. Mosley, J. Sielinski, S. Coverick, and C. Arnett (A&M)
Esposito, Rob	3/20/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: FTX reconciliation
Esposito, Rob	3/20/2024	0.6	Discussion with D. Lewandowski, R. Esposito (A&M) re: customer claims recon timeline
Esposito, Rob	3/20/2024	0.4	Prepare claims objection and exhibit data to share with S&C and LRC teams
Esposito, Rob	3/20/2024	1.8	Prepare draft reconciliation and objection outline for FTX management report

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	3/20/2024	1.1	Call to review and discuss claims reconciliation timeline and reporting with D Lewandowski, J Sielinski and R Esposito (A&M)
Esposito, Rob	3/20/2024	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), G. Brunswick (and others from Kroll), R. Peff (and others from FTI) re: transfer memo updates
Esposito, Rob	3/20/2024	0.5	Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, J. Sielinski (A&M) re: claims reconciliation deck and claim recon status updates
Esposito, Rob	3/20/2024	1.4	Analysis of claims recompilation statues and develop timeline for objection and adjudication of customer claims
Esposito, Rob	3/20/2024	0.8	Review go forward claims reconciliation plan with D. Lewandowski, R. Esposito, and H. Trent (A&M)
Flynn, Matthew	3/20/2024	1.1	Create summary presentation of tax form commercial terms for management review
Flynn, Matthew	3/20/2024	0.4	Review of proposed edits to customer support and macros
Francis, Luke	3/20/2024	1.4	Analysis of transferred claims regarding treatment of notices for objections for round 5
Francis, Luke	3/20/2024	2.2	Review of claims objection exhibits after updates to exhibit logic for ticker quantities
Francis, Luke	3/20/2024	1.6	Update non-customer claims summary presentation based on additional reconciliation
Francis, Luke	3/20/2024	1.8	Review of high variance claims filed on non-portal customer claims for potential objections
Francis, Luke	3/20/2024	1.7	Review of claims without main account IDs for potential no liability objections
Francis, Luke	3/20/2024	1.2	Review of claims to reach out to counsel due to insufficient evidence to confirm main account IDs
Francis, Luke	3/20/2024	1.7	Review of modified claims with Q8 responses to include additional descriptions of reason to no liability to Q8
Hertzberg, Julie	3/20/2024	2.2	Analysis of claims estimates re: claims reconciliation deck and claim recon
Hertzberg, Julie	3/20/2024	0.5	Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, J. Sielinski (A&M) re: claims reconciliation deck and claim recon status updates
Hertzberg, Julie	3/20/2024	0.8	Discuss claims reconciliation status with J. Hertzberg, E. Mosley, J. Sielinski, S. Coverick, and C. Arnett (A&M)
Hoffer, Emily	3/20/2024	0.8	Review Plaid claims to identify potential objections
Hubbard, Taylor	3/20/2024	2.9	Assess non-portal customer claims for potential integration into forthcoming omnibus challenges
Hubbard, Taylor	3/20/2024	1.7	Review non-portal customer claims to ascertain their appropriateness for incorporation into future rounds of overarching objections
Hubbard, Taylor	3/20/2024	2.1	Analyze non-portal customer claims to decide on their fitting inclusion in subsequent omnibus objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	3/20/2024	2.1	Finalize the redacted version of the round 5 omnibus claims objection summary file in preparation for circulation
Johnson, Robert	3/20/2024	1.6	Review and identify total balances for customer claims to incorporate into portal
Johnson, Robert	3/20/2024	1.4	Incorporate latest weekly claims data from Kroll for reporting purposes
Johnston, David	3/20/2024	0.6	Review and update customer FAQ in relation to FDM website for non-debtors
Kane, Alex	3/20/2024	2.4	Analyze surviving claims on superseded objection that were ordered modified on prior objections
Kane, Alex	3/20/2024	1.6	Review unmatched tickers on omnibus 21 modify objection exhibit
Kane, Alex	3/20/2024	2.9	Review scheduled ticker information on omnibus 20+21 modify objection exhibits
Kane, Alex	3/20/2024	2.6	Review objection reasoning for omnibus 21 modify objection exhibit
Kearney, Kevin	3/20/2024	2.1	Review of scheduled not filed claims analysis
Kolodny, Steven	3/20/2024	1.3	Review calculations for petition damages for accuracy for c15 contracts
Kolodny, Steven	3/20/2024	0.9	Perform analysis of damages related to contract entitlement for c15
Kolodny, Steven	3/20/2024	0.8	Review claim for c16 in AP Claim reconciliation
Kolodny, Steven	3/20/2024	0.7	Continue trace of cash payments in Cash database for c15
Kolodny, Steven	3/20/2024	2.2	review contract for c15 for relevant clauses
Kolodny, Steven	3/20/2024	0.6	Continue review of c15 claim to support claims reconciliation
Kolodny, Steven	3/20/2024	1.8	Perform relativity search for c16 AP claim reconciliation
Konig, Louis	3/20/2024	0.8	Database scripting related to customer net withdrawal analysis using various pricing assumptions
Konig, Louis	3/20/2024	0.9	Quality control and review of script output related to customer net withdrawal analysis using various pricing assumptions
Kuruvilla, Daniel	3/20/2024	2.2	Assessment of rejected claims that require further objection for input by claims management team
Kuruvilla, Daniel	3/20/2024	1.6	Assessment of rejected claims that require further objection for input by S&C
Kuruvilla, Daniel	3/20/2024	2.3	Review of individual claims filed against the debtors that have been rejected via a motion for exposure
Lewandowski, Douglas	3/20/2024	0.9	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Updates to customer claims walkdown

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	3/20/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: FTX reconciliation
Lewandowski, Douglas	3/20/2024	0.6	Discussion with D. Lewandowski, R. Esposito (A&M) re: customer claims recon timeline
Lewandowski, Douglas	3/20/2024	1.2	Prepare response to Kroll re: rejected transfer diligence against FTX/AWS records
Lewandowski, Douglas	3/20/2024	0.8	Draft correspondence re: transfer process guidelines for diligence queue
Lewandowski, Douglas	3/20/2024	0.1	Correspond with A&M team re: AWS non-portal claim mapping
Lewandowski, Douglas	3/20/2024	0.5	Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, J. Sielinski (A&M) re: claims reconciliation deck and claim recon status updates
Lewandowski, Douglas	3/20/2024	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), G. Brunswick (and others from Kroll), R. Peff (and others from FTI) re: transfer memo updates
Lewandowski, Douglas	3/20/2024	1.1	Call to review and discuss claims reconciliation timeline and reporting with D Lewandowski, J Sielinski and R Esposito (A&M)
Mittal, Anuj	3/20/2024	1.2	Evaluate all the tickers listed in OMNI Exhibit 24 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Mittal, Anuj	3/20/2024	1.8	Analyze the tickers presented in OMNI Exhibit 24 to ensure that the tickers on the objection match the proof of claim form
Mittal, Anuj	3/20/2024	1.7	Conduct a thorough review of claims included in OMNI Exhibit 24 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Mittal, Anuj	3/20/2024	1.9	Assess the accuracy of claims outlined in OMNI Exhibit 24 to ensure that the tickers on the objection match the proof of claim form
Mittal, Anuj	3/20/2024	1.6	Review the tickers listed in OMNI Exhibit 24 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Mohammed, Azmat	3/20/2024	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), G. Brunswick (and others from Kroll), R. Peff (and others from FTI) re: transfer memo updates
Mohammed, Azmat	3/20/2024	0.8	Oversee engineering efforts related to FTX claims portal specifically resolving issues with BitGo KYC status matching algorithm
Mohammed, Azmat	3/20/2024	1.8	Support FTX Customer Service with technical assistance related to customer support FAQ articles and email macros and third party data requests
Mosley, Ed	3/20/2024	0.8	Discuss claims reconciliation status with J. Hertzberg, E. Mosley, J. Sielinski, S. Coverick, and C. Arnett (A&M)
Myers, Claire	3/20/2024	1.7	Analyze priority claimants and relation to other bankruptcy cases for diligence request
Myers, Claire	3/20/2024	2.1	Determine missing transfer information not yet included on claim register
Myers, Claire	3/20/2024	1.9	Update internal transfer tracker with new transfers

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Myers, Claire	3/20/2024	1.8	Compare transfer progress reports for new transfers
Myers, Claire	3/20/2024	1.1	Prepare schedule to filed claim matching file for Kroll
Pestano, Kyle	3/20/2024	0.3	Discuss inactive accounts and correct reversal process on Sumsb with kyc ops team members
Pestano, Kyle	3/20/2024	0.1	Call with Q. Zhang and K. Pestano (A&M) to discuss status changes for blocklisted customers
Pestano, Kyle	3/20/2024	2.7	Review of high balance Forgery/Blocklist rejection cases checked by the Sumsb compliance team by discussing with Sumsb and updating documents on kyc applicants profile
Pestano, Kyle	3/20/2024	0.4	Call with B. Hihi (Integreon) and K. Pestano (A&M) to discuss additional source of funds / questionnaires for kyc applicants with a level change
Pestano, Kyle	3/20/2024	1.6	Complete review of high balance Forgery/Blocklist rejection cases checked by the Sumsb compliance team by discussing with Sumsb and updating documents on kyc applicants profile
Pestano, Kyle	3/20/2024	3.1	Investigate kyc applications with bad PoA documentation and a high account balance by reviewing the case and approving documents or adding notes detailing the secondary review
Pestano, Kyle	3/20/2024	0.2	Analyze kyc applicants file sent from Sumsb that are from FTX Turkey and send to kyc ops team members
Ramanathan, Kumanan	3/20/2024	0.3	Review and provide comments on AHC list for crypto related summaries
Sekera, Aryaki	3/20/2024	1.9	Assess the claims presented in OMNI Exhibit 24 for accuracy
Sekera, Aryaki	3/20/2024	2.1	Scrutinize and authenticate the assertions delineated in OMNI Exhibit 24 to verify that the ticker symbols specified on the objection precisely correspond with those indicated on the proof of claim form
Sekera, Aryaki	3/20/2024	2.4	Proceed with the ongoing validation of the assertions presented in OMNI Exhibit 24 to ensure alignment between the tickers referenced in objections and proofs of claims
Sekera, Aryaki	3/20/2024	0.8	Review and confirm the quantities listed for OMNI 24 superseded objection exhibit claims at the ticker level
Sielinski, Jeff	3/20/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: FTX reconciliation
Sielinski, Jeff	3/20/2024	0.8	Analysis of claim register reporting as compared to claim transfer information
Sielinski, Jeff	3/20/2024	0.6	Analysis of updated claim summary and reconciliation report
Sielinski, Jeff	3/20/2024	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), G. Brunswick (and others from Kroll), R. Peff (and others from FTI) re: transfer memo updates
Sielinski, Jeff	3/20/2024	1.1	Call to review and discuss claims reconciliation timeline and reporting with D Lewandowski, J Sielinski and R Esposito (A&M)
Sielinski, Jeff	3/20/2024	0.5	Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, J. Sielinski (A&M) re: claims reconciliation deck and claim recon status updates

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	3/20/2024	0.8	Discuss claims reconciliation status with J. Hertzberg, E. Mosley, J. Sielinski, S. Coverick, and C. Arnett (A&M)
Thadani, Harshit	3/20/2024	1.8	Perform an analysis of the claims from OMNI Exhibit 24 to check for any shortcomings
Thadani, Harshit	3/20/2024	1.4	Verify ticker coherence between objection and proof of claim presented in OMNI Exhibit 24
Thadani, Harshit	3/20/2024	1.9	Validate tickers on the objection against the claim form in OMNI Exhibit 24
Thadani, Harshit	3/20/2024	1.3	Assess the claims presented in OMNI Exhibit 24 for accuracy
Thadani, Harshit	3/20/2024	1.1	Carry out a comprehensive review of claims from OMNI Exhibit 24
Thomas, Izabel	3/20/2024	1.6	Continue to assess the claims presented in OMNI Exhibit 24 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	3/20/2024	1.9	Perform verification of claims stated in OMNI Exhibit 24 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	3/20/2024	1.1	Evaluate claims presented in OMNI Exhibit 24 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Thomas, Izabel	3/20/2024	1.1	Assess the claims presented in OMNI Exhibit 24 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	3/20/2024	1.2	Continue to evaluate claims presented in OMNI Exhibit 24 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Thomas, Izabel	3/20/2024	1.3	Continue to perform verification of claims stated in OMNI Exhibit 24 to ensure that tickers on objection and proof of claims are in agreement with each other
Tong, Crystal	3/20/2024	0.7	Review and update cases with potential name mismatch issues under resubmission requested status
Tong, Crystal	3/20/2024	0.8	Perform quality check over the manual KYC working for the retail customers
Tong, Crystal	3/20/2024	3.1	Review and fix the cases on block list that Sumsb have confirmed the KYC documents provided are genuine
Tong, Crystal	3/20/2024	2.2	Assign cases with issues resolved on blocklist to the manual KYC team to further follow up with applicants
Tong, Crystal	3/20/2024	1.2	Prepare list of applicants tagged as blocklist to follow up with Sumsb and investigate the reasons for blocking
Trent, Hudson	3/20/2024	0.8	Review go forward claims reconciliation plan with D. Lewandowski, R. Esposito, and H. Trent (A&M)
Ward, Kyle	3/20/2024	2.1	Flag customer claims with 1k to 5k variance for objection for claims with overstated crypto and/or fiat
Ward, Kyle	3/20/2024	1.9	Review customer claims with 1k to 5k variance for objection if asserted crypto and/or fiat have no claimed value

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Ward, Kyle	3/20/2024	2.8	Perform customer claims review of claims with 1k to 5k variance for objection for claims with unclaimed tickers
Ward, Kyle	3/20/2024	1.2	Identify customer claims for objection with 1k to 5k variance for claims with understated crypto and/or fiat
Yadav, Vijay	3/20/2024	1.8	Review and confirm the quantities listed for OMNI 24 exhibit claims at the ticker level
Yadav, Vijay	3/20/2024	1.7	Continue to validate the ticker-based quantities related to OMNI 24 exhibit claims
Yadav, Vijay	3/20/2024	1.2	Verify ticker level quantities of claims associated with OMNI 24 exhibit
Yadav, Vijay	3/20/2024	1.2	Validate the ticker-based quantities related to OMNI 24 exhibit claims
Yadav, Vijay	3/20/2024	1.3	Analyze number of new claims received on Mar-18 for potential objection
Yadav, Vijay	3/20/2024	0.4	Review and verify ticker level quantities of OMNI 24 exhibit claims
Yang, Sharon	3/20/2024	1.4	Conduct a meticulous examination of claim information, including supporting documentation, matched customer accounts, and ticker specifics, to prepare for objections
Yang, Sharon	3/20/2024	2.3	Evaluate claims targeted for objection to ensure the trustworthiness of claim data and the consistency of matched customer account IDs
Yang, Sharon	3/20/2024	0.4	Discussion with P. Avdellas, S. Yang, and R. Arora (A&M) re: Ticker variances between filed and scheduled claims
Zatz, Jonathan	3/20/2024	2.8	Database scripting to move used account and debtor calculations to earlier step in claims logic
Zatz, Jonathan	3/20/2024	2.3	Database scripting to add placeholder for three new fields from non-portal claims to claims logic
Zatz, Jonathan	3/20/2024	3.1	Database scripting to move ticker correction, objections, and late claims logic to earlier step in claims logic
Zhang, Qi	3/20/2024	0.1	Call with Q. Zhang and K. Pestano (A&M) to discuss status changes for blocklisted customers
Arnett, Chris	3/21/2024	1.1	Review and comment on proposed format of claims analysis requested by J. Ray (Company)
Arnett, Chris	3/21/2024	1.2	Review and comment on bi-weekly claims reporting package
Arora, Rohan	3/21/2024	2.6	Identify and document missing tickers from asserted or scheduled quantities
Arora, Rohan	3/21/2024	2.3	Advance the assessment of claims with potential ticker and amount discrepancies
Arora, Rohan	3/21/2024	2.9	Continue analysis of claims with potential variances in ticker and amount, focusing on supporting documentation, missing tickers, and relevant discrepancies
Arora, Rohan	3/21/2024	2.2	Resume examination of claims with ticker and amount discrepancies, ensuring focus on identifying supporting documentation, missing tickers, and further relevant discrepancies

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	3/21/2024	0.8	Meeting with P. Avdellas and D. Lewandowski (A&M) re: Updates to customer claims deck
Avdellas, Peter	3/21/2024	1.1	Meeting with D. Lewandowski and P. Avdellas (A&M) re: No liability customer claims
Avdellas, Peter	3/21/2024	0.4	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Customer progress updates
Avdellas, Peter	3/21/2024	1.4	Analyze proof of claim for non- portal claims not yet matched to an FTX account ID in an attempt to match to main account ID based on claimant name and ticker level information
Avdellas, Peter	3/21/2024	0.5	Discussion with J. Sielinski, R. Esposito, J. Zatz, D. Lewandowski, and P. Avdellas (A&M) re: Updates to customer claims reporting
Avdellas, Peter	3/21/2024	1.4	Update customer progress for FTX US silo claims based on variances between reporting cycles based section B of customer claims walkdown
Avdellas, Peter	3/21/2024	1.7	Update customer progress for FTX DotCom silo claims based on variances between reporting cycles based section B of customer claims walkdown
Avdellas, Peter	3/21/2024	1.6	Analyze complete claims population to update customer claims status based on active, superseded, or expunged claims
Avdellas, Peter	3/21/2024	0.5	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Objections timeline
Beretta, Matthew	3/21/2024	2.8	Review rejected claims and contract conditions for dotcom silo for claimant #4 to identify pre and post-petition amounts
Beretta, Matthew	3/21/2024	2.3	Review rejected claims and contract conditions for dotcom silo for claimant #2 to identify pre and post-petition amounts
Beretta, Matthew	3/21/2024	2.4	Review rejected claims and contract conditions for dotcom silo for claimant #1 to identify pre and post-petition amounts
Beretta, Matthew	3/21/2024	2.4	Review rejected claims and contract conditions for dotcom silo for claimant #3 to identify pre and post-petition amounts
Beretta, Matthew	3/21/2024	0.7	Call to discuss process of reconciling rejected contract claims with M. Beretta, and M. Mirando (A&M)
Beretta, Matthew	3/21/2024	0.9	Call to review rejected contract claims process with D. Kuruvilla, T. Braatelian, and M. Beretta (A&M)
Braatelian, Troy	3/21/2024	0.9	Perform review of contract claim from investment conferences sponsorship agreement
Braatelian, Troy	3/21/2024	2.1	Perform review of contract claim from sports arena sponsorship agreement
Braatelian, Troy	3/21/2024	0.3	Perform review of contract claim from sports team sponsorship agreement
Braatelian, Troy	3/21/2024	0.1	Draft correspondence regarding cash database files for claims review purposes
Braatelian, Troy	3/21/2024	0.9	Call to review rejected contract claims process with D. Kuruvilla, T. Braatelian, and M. Beretta (A&M)
Broskay, Cole	3/21/2024	1.1	Review contract claims supporting documentation for select marketing agreements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Broskay, Cole	3/21/2024	0.7	Correspondence with R. Bruck (A&M) regarding WRS marketing agreements analysis
Broskay, Cole	3/21/2024	0.9	Call to review rejected contract claims with C. Broskay, J. Faett, K. Zabcik, M. Jones, and K. Reagan (A&M)
Chambers, Henry	3/21/2024	0.4	Respond to FTX Management queries on KYC status of certain customers
Chambers, Henry	3/21/2024	1.0	Discussion with H. Chambers, C. Tong, Q. Zhang, L. Chamma (A&M), B. Sellors, M. Hofmaier (and others from PWC) on the KYC/AML process
Chamma, Leandro	3/21/2024	0.5	Call with L. Chamma and A. Mohammed (A&M) to discuss KYC applicant data in FTX AWS
Chamma, Leandro	3/21/2024	0.4	Provide feedback to claims portal customer support team related to applicants system rejected
Chamma, Leandro	3/21/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss bad proof of address level changes
Chamma, Leandro	3/21/2024	2.1	Review claims portal KYC applications of South Korea, Taiwan and China applicants with issues related to proof of identity
Chamma, Leandro	3/21/2024	0.9	Call with H. Chambers, M. Flynn, Q. Zhang, L. Chamma, C. Tong (A&M) to debrief on the KYC/ AML process discussion with PwC
Chamma, Leandro	3/21/2024	1.0	Discussion with H. Chambers, C. Tong, Q. Zhang, L. Chamma (A&M), B. Sellors, M. Hofmaier (and others from PWC) on the KYC/AML process
Chamma, Leandro	3/21/2024	1.7	Review high balance KYC applications resolved by 3 UK manual reviewers for quality control purposes
Chamma, Leandro	3/21/2024	1.2	Investigate matters related to institutional KYC status sync based on latest status mismatch report
Chan, Jon	3/21/2024	2.6	Quality control post petition activity for internal claims analysis
Coverick, Steve	3/21/2024	1.8	Review and provide comments on analysis of projected claim reserves at plan effectiveness
Esposito, Rob	3/21/2024	0.2	Discuss claims reconciliation reporting with D Lewandowski, L Francis and R Esposito (A&M)
Esposito, Rob	3/21/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: reporting open items
Esposito, Rob	3/21/2024	0.3	Prepare detailed updates to the weekly Confirmation Timeline Deck report
Esposito, Rob	3/21/2024	1.1	Prepare objection timeline to effective date for report to FTX management
Esposito, Rob	3/21/2024	0.8	Review of customer claims thresholds to provide comments to claims team
Esposito, Rob	3/21/2024	0.3	Prepare KYC response to FTX management inquiries
Esposito, Rob	3/21/2024	1.2	Review and analysis of the draft superseded claims objection exhibits to the 18th, 19th and 23rd claims objections
Esposito, Rob	3/21/2024	0.4	Discussion with L. Francis, D. Lewandowski, R. Esposito and S. Krautheim (A&M) re: claims transfer updates for exhibits

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	3/21/2024	1.0	Discussion with R. Kumanan, M. Flynn, R. Esposito (A&M), B. Sellors, M. Hofmaier (and others from PWC) on the KYC/AML process
Esposito, Rob	3/21/2024	0.5	Discussion with J. Sielinski, R. Esposito, J. Zatz, D. Lewandowski, and P. Avdellas (A&M) re: Updates to customer claims reporting
Esposito, Rob	3/21/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), N. DeLoatch, M. Rogers (ES) re: transfer status
Esposito, Rob	3/21/2024	0.5	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Objections timeline
Esposito, Rob	3/21/2024	0.9	Review of the biweekly claims overview report to provide comments and changes for the claims team
Esposito, Rob	3/21/2024	1.6	Review and analysis of the draft overstated claims objection exhibits to the 20th and 21st claims objections
Esposito, Rob	3/21/2024	0.6	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: follow up to AHC diligence request
Faett, Jack	3/21/2024	0.4	Call to discuss support for rejected contract claims with J. Faett, and M. Mirando (A&M)
Faett, Jack	3/21/2024	1.8	Reconcile pre and post petition contract rejection claims to claim schedule
Faett, Jack	3/21/2024	1.4	Update Rejected Contract Claims reconciliation spreadsheet
Faett, Jack	3/21/2024	0.3	Call to discuss timing and open questions on the rejected contract claims with K. Reagan, D. Kuruvilla and J. Faett (A&M)
Faett, Jack	3/21/2024	0.9	Call to review rejected contract claims with C. Broskay, J. Faett, K. Zabcik, M. Jones, and K. Reagan (A&M)
Faett, Jack	3/21/2024	0.4	Call to discuss timing and open questions on the rejected contract claims with K. Reagan and J. Faett (A&M)
Faett, Jack	3/21/2024	1.2	Reconcile filed claim amount to identify variances and potential objections for rejected contract 1
Faett, Jack	3/21/2024	1.7	Reconcile filed claim amount to identify variances and potential objections for rejected contract 2
Faett, Jack	3/21/2024	0.6	Analyze motions pertaining to rejected contracts on the FTX docket for impact on claim reconciliations
Faett, Jack	3/21/2024	0.6	Analyze orders pertaining to rejected contracts on the FTX docket for impact on claim reconciliations
Flynn, Matthew	3/21/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss current status of KYC process
Flynn, Matthew	3/21/2024	0.6	Research and summarize responses on JOL KYC process
Flynn, Matthew	3/21/2024	0.9	Call with H. Chambers, M. Flynn, Q. Zhang, L. Chamma, C. Tong (A&M) to debrief on the KYC/ AML process discussion with PwC
Flynn, Matthew	3/21/2024	1.0	Discussion with R. Kumanan, M. Flynn, R. Esposito (A&M), B. Sellors, M. Hofmaier (and others from PWC) on the KYC/AML process
Francis, Luke	3/21/2024	2.2	Review of modify objection exhibits to ensure correct ticker reporting of quantities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	3/21/2024	0.2	Discuss claims reconciliation reporting with D Lewandowski, L Francis and R Esposito (A&M)
Francis, Luke	3/21/2024	1.6	Review of no liability claims included on round 5 objections
Francis, Luke	3/21/2024	0.4	Discussion with L. Francis, D. Lewandowski, R. Esposito and S. Krauthelm (A&M) re: claims transfer updates for exhibits
Francis, Luke	3/21/2024	0.3	Discussion with D. Lewandowski, L. Francis, A. Kane, C. Myers and T. Hubbard (A&M) re: Superseded claims transfer analysis
Francis, Luke	3/21/2024	1.6	Analysis of claimants including specific claims regarding issues with transfers around petition date
Francis, Luke	3/21/2024	0.5	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Objections timeline
Francis, Luke	3/21/2024	1.8	Analysis of crypto transfers on exchange around petition date to determine potential trends of withdrawal issues
Francis, Luke	3/21/2024	1.8	Review of creditor claims based on diligence request for potential issues with withdrawals due to specific tokens
Gidoomal, Dhruv	3/21/2024	0.7	Call to discuss next steps and walkthrough an example of the rejected contract claims reconciliation with K. Reagan, M. Jones and D. Gidoomal (A&M)
Gidoomal, Dhruv	3/21/2024	1.4	Review rejected claims and contract conditions for WRS silo for claimant #3 to identify pre and post-petition amounts
Gidoomal, Dhruv	3/21/2024	2.9	Review rejected claims and contract conditions for WRS silo for claimant #2 to identify pre and post-petition amounts
Gidoomal, Dhruv	3/21/2024	0.9	Call to review rejected contract claims reconciliation process with D. Gidoomal, S. Kolodny, and M. Mirando (A&M)
Gidoomal, Dhruv	3/21/2024	3.2	Review rejected claims and contract conditions for WRS silo for claimant #1 to identify pre and post-petition amounts
Gordon, Robert	3/21/2024	1.2	Review rejection calculation approach for contracts summary schedules: Scheduled
Gordon, Robert	3/21/2024	1.1	Review reserve calculation for contract claim #1
Gordon, Robert	3/21/2024	0.9	Review reserve calculation for contract claim #2
Hainline, Drew	3/21/2024	0.6	Review updates and next steps on contract claims review and reconciliation
Hertzberg, Julie	3/21/2024	2.6	Review claims walkdown analysis re: future objections and claim reserve planning
Hertzberg, Julie	3/21/2024	0.6	Discussion with J. Sielinski and J. Hertzberg (A&M) re: asserted and scheduled claim detail related to displayed information on claim register
Hertzberg, Julie	3/21/2024	1.3	Develop recommendations for updated claims portal access re: asserted and scheduled claim detail related to displayed information on claim register
Hertzberg, Julie	3/21/2024	0.8	Discussion with J. Sielinski and J. Hertzberg (A&M) re: claim transfers, potentially accepted claim and preparation of claim distributions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	3/21/2024	2.4	Prepare responses to questions from S&C regarding the round 5 omnibus claims objections
Hubbard, Taylor	3/21/2024	0.3	Discussion with D. Lewandowski, L. Francis, A. Kane, C. Myers and T. Hubbard (A&M) re: Superseded claims transfer analysis
Hubbard, Taylor	3/21/2024	2.1	Examine non-portal customer claims to gauge their suitability for integration into forthcoming rounds of omnibus objections
Hubbard, Taylor	3/21/2024	0.9	Inspect non-portal customer claims to determine their viability for inclusion in future rounds of omnibus objections
Hubbard, Taylor	3/21/2024	3.2	Perform a name analysis for claims set to be superseded in the upcoming round of objections to identify transfers
Jones, Mackenzie	3/21/2024	0.9	Summarize contract terms with facilities vendor for claims reconciliation process
Jones, Mackenzie	3/21/2024	0.7	Call to discuss next steps and walkthrough an example of the rejected contract claims reconciliation with K. Reagan, M. Jones and D. Gidoomal (A&M)
Jones, Mackenzie	3/21/2024	0.9	Call to review rejected contract claims with C. Broskay, J. Faett, K. Zabcik, M. Jones, and K. Reagan (A&M)
Kane, Alex	3/21/2024	2.7	Create omnibus 23 objection claim detail file for Kroll usage
Kane, Alex	3/21/2024	2.6	Create omnibus 21 objection claim detail file for Kroll usage
Kane, Alex	3/21/2024	2.1	Create omnibus 22 objection claim detail file for Kroll usage
Kane, Alex	3/21/2024	2.1	Create omnibus 20 objection claim detail file for Kroll usage
Kane, Alex	3/21/2024	1.3	Create omnibus 19 objection claim detail file for Kroll usage
Kane, Alex	3/21/2024	0.3	Discussion with D. Lewandowski, L. Francis, A. Kane, C. Myers and T. Hubbard (A&M) re: Superseded claims transfer analysis
Kearney, Kevin	3/21/2024	2.1	Review of draft contract review template for sponsorship claims
Kolodny, Steven	3/21/2024	1.0	Perform analysis of damages related to contract entitlement for c16
Kolodny, Steven	3/21/2024	1.2	Continue trace of cash payments in Cash database for c16
Kolodny, Steven	3/21/2024	0.9	Review claim for c17 in AP Claim reconciliation
Kolodny, Steven	3/21/2024	0.3	Conduct trace of cash payments in GL for c16
Kolodny, Steven	3/21/2024	2.4	Perform relativity search for c17 AP claim reconciliation
Kolodny, Steven	3/21/2024	1.3	Continue review of c16 claim to support claims reconciliation
Kolodny, Steven	3/21/2024	2.4	review contract for c16 for relevant clauses

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Kolodny, Steven	3/21/2024	0.9	Call to review rejected contract claims reconciliation process with D. Gidoomal, S. Kolodny, and M. Mirando (A&M)
Konig, Louis	3/21/2024	1.6	Database scripting related to customer balance analysis using various pricing assumptions
Konig, Louis	3/21/2024	1.3	Quality control and review of script output related to customer balance analysis using various pricing assumptions
Konig, Louis	3/21/2024	1.1	Presentation and summary of output related to customer net withdrawal analysis using various pricing assumptions
Krautheim, Sean	3/21/2024	0.4	Discussion with L. Francis, D. Lewandowski, R. Esposito and S. Krautheim (A&M) re: claims transfer updates for exhibits
Kuruvilla, Daniel	3/21/2024	1.2	Review of rejected claims for accuracy of the filed claim amount
Kuruvilla, Daniel	3/21/2024	2.2	Identify differences between the filed claim amounts against the Debtors supporting information relating to over \$1M claims
Kuruvilla, Daniel	3/21/2024	0.3	Call to discuss timing and open questions on the rejected contract claims with K. Reagan, D. Kuruvilla and J. Faett (A&M)
Kuruvilla, Daniel	3/21/2024	0.9	Call to review rejected contract claims process with D. Kuruvilla, T. Braatellen, and M. Beretta (A&M)
Lewandowski, Douglas	3/21/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: reporting open items
Lewandowski, Douglas	3/21/2024	0.4	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Customer progress updates
Lewandowski, Douglas	3/21/2024	0.6	Draft responses for FTX CS to use for macros in responding to specific customer inquiries
Lewandowski, Douglas	3/21/2024	0.8	Meeting with P. Avdellas and D. Lewandowski (A&M) re: Updates to customer claims deck
Lewandowski, Douglas	3/21/2024	0.2	Discuss claims reconciliation reporting with D Lewandowski, L Francis and R Esposito (A&M)
Lewandowski, Douglas	3/21/2024	1.1	Meeting with D. Lewandowski and P. Avdellas (A&M) re: No liability customer claims
Lewandowski, Douglas	3/21/2024	0.2	Discussion with G. Walia and D. Lewandowski (A&M) re: claim reporting
Lewandowski, Douglas	3/21/2024	1.1	Prepare responses to Eversheds AHC diligence requests
Lewandowski, Douglas	3/21/2024	0.9	Prepare responses to claims deck questions from A&M team
Lewandowski, Douglas	3/21/2024	0.3	Discussion with D. Lewandowski, L. Francis, A. Kane, C. Myers and T. Hubbard (A&M) re: Superseded claims transfer analysis
Lewandowski, Douglas	3/21/2024	0.4	Discussion with L. Francis, D. Lewandowski, R. Esposito and S. Krautheim (A&M) re: claims transfer updates for exhibits
Lewandowski, Douglas	3/21/2024	0.5	Discussion with J. Sielinski, R. Esposito, J. Zatz, D. Lewandowski, and P. Avdellas (A&M) re: Updates to customer claims reporting
Lewandowski, Douglas	3/21/2024	0.5	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Objections timeline

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	3/21/2024	0.6	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: follow up to AHC diligence request
Lewandowski, Douglas	3/21/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), N. DeLoatch, M. Rogers (ES) re: transfer status
Mirando, Michael	3/21/2024	0.4	Call to discuss support for rejected contract claims with J. Faett, and M. Mirando (A&M)
Mirando, Michael	3/21/2024	2.9	Review claim for IT Services made against FTX Trading Ltd
Mirando, Michael	3/21/2024	0.4	Review claim for IT Cloud services outstanding
Mirando, Michael	3/21/2024	0.9	Call to review rejected contract claims reconciliation process with D. Gidoomal, S. Kolodny, and M. Mirando (A&M)
Mirando, Michael	3/21/2024	0.7	Call to discuss process of reconciling rejected contract claims with M. Beretta, and M. Mirando (A&M)
Mittal, Anuj	3/21/2024	1.7	Analysis of claims to identify through with a potentially notable objection
Mittal, Anuj	3/21/2024	1.3	Perform verification of claims stated in OMNI Exhibit 24 to ensure that the tickers on the objection match the proof of claim form
Mittal, Anuj	3/21/2024	1.4	Conduct a review of ticker-based quantities from OMNI Exhibit 24 to ensure that the tickers on the objection match the proof of claim form
Mittal, Anuj	3/21/2024	1.6	Review and verify the claims from OMNI Exhibit 24 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Mittal, Anuj	3/21/2024	0.8	Analyze claims with high differences in OMNI Exhibit 24 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Mohammed, Azmat	3/21/2024	0.5	Call with L. Chamma and A.Mohammed (A&M) to discuss KYC applicant data in FTX AWS
Mohammed, Azmat	3/21/2024	1.4	Provide customer support technical and operational support on KYC matching errors, phishing email responses, and customer service articles
Mohammed, Azmat	3/21/2024	1.2	Supervise claims portal engineering efforts related to institutional KYC unmatched users and Sumsb AWS data matching
Myers, Claire	3/21/2024	1.6	Prepare non-IRS schedule for legal review
Myers, Claire	3/21/2024	2.1	Analyze priority claimant POCs for round 5 objections
Myers, Claire	3/21/2024	1.9	Review notice of transfers for docketing errors
Myers, Claire	3/21/2024	2.1	Review claimants on round 5 objections for possible transfers
Myers, Claire	3/21/2024	1.9	Analyze possible claimant POCs for round 6 objections
Myers, Claire	3/21/2024	0.3	Discussion with D. Lewandowski, L. Francis, A. Kane, C. Myers and T. Hubbard (A&M) re: Superseded claims transfer analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	3/21/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss bad proof of address level changes
Pestano, Kyle	3/21/2024	0.3	Follow up with Sumsb to discuss status of the Forgery rejection cases escalated for review
Pestano, Kyle	3/21/2024	0.4	Review Forgery/Blocklist related items from Integreon personnel in order to direct them in reviewing the correct documentation
Pestano, Kyle	3/21/2024	2.6	Review kyc applications with a bad PoA documentation and a high account balance by resolving the case or adding notes explaining secondary review
Pestano, Kyle	3/21/2024	1.2	Investigate kyc applications with bad PoA documentation and a high account balance by reviewing the case and approving documents or adding notes detailing the secondary review performed
Pestano, Kyle	3/21/2024	1.5	Investigate high balance rejection cases with incorrect forgery tags checked by the Sumsb compliance team by updating documents on kyc applicants profile
Pestano, Kyle	3/21/2024	0.7	Call with B. Hihi (Integreon) and K. Pestano (A&M) to discuss tracing customers source of funds from crypto trading support that was submitted
Pestano, Kyle	3/21/2024	0.7	Analyze Forgery tag rejection explanations from Sumsb to determine current status of ongoing requests to investigate
Ramanathan, Kumanan	3/21/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss current status of KYC process
Ramanathan, Kumanan	3/21/2024	0.9	Prepare updated analysis on top token holders for illiquid token and distribute to council
Ramanathan, Kumanan	3/21/2024	0.6	Review of creditor list for ad-hoc group and distribute to J. Ray (FTX)
Ramanathan, Kumanan	3/21/2024	1.0	Discussion with R. Kumanan, M. Flynn, R. Esposito (A&M), B. Sellors, M. Hofmaier (and others from PWC) on the KYC/AML process
Ramanathan, Kumanan	3/21/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss convenience class analysis
Ramanathan, Kumanan	3/21/2024	0.3	Call with S. Coverick, G. Walia, K. Ramanathan (A&M) to discuss analysis on convenience class claims
Reagan, Kelsey	3/21/2024	2.8	Reconcile the rejected claims summary to the most up to date claims register
Reagan, Kelsey	3/21/2024	1.5	Review rejected claims summary template and formulas
Reagan, Kelsey	3/21/2024	0.6	Allocate rejected claims for WRS claimants among team
Reagan, Kelsey	3/21/2024	1.2	Reconcile the rejected claims summary to claims on the docket
Reagan, Kelsey	3/21/2024	0.3	Call to discuss timing and open questions on the rejected contract claims with K. Reagan, D. Kuruvilla and J. Faett (A&M)
Reagan, Kelsey	3/21/2024	0.7	Call to discuss next steps and walkthrough an example of the rejected contract claims reconciliation with K. Reagan, M. Jones and D. Gidoomal (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Reagan, Kelsey	3/21/2024	0.9	Call to review rejected contract claims with C. Broskay, J. Faett, K. Zabcik, M. Jones, and K. Reagan (A&M)
Reagan, Kelsey	3/21/2024	0.4	Call to discuss timing and open questions on the rejected contract claims with K. Reagan and J. Faett (A&M)
Sekera, Aryaki	3/21/2024	1.6	Review and verify ticker level quantities of claims in superseded objection exhibit
Sekera, Aryaki	3/21/2024	2.2	Proceed with the ongoing review and authentication of claims from OMNI Exhibit 24 to confirm that the ticker symbols listed on the objection correspond with those indicated on the proof of claim form
Sekera, Aryaki	3/21/2024	0.7	Scrutinize and confirm claims from OMNI Exhibit 24 to ensure that the tickers listed on the objection correspond with those indicated on the proof of claim form
Sekera, Aryaki	3/21/2024	1.8	Continue the process of reviewing and verifying claims from OMNI Exhibit 24 to confirm that the ticker symbols listed on the objection correspond with those indicated on the proof of claim form
Sielinski, Jeff	3/21/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: reporting open items
Sielinski, Jeff	3/21/2024	0.5	Discussion with J. Sielinski, R. Esposito, J. Zatz, D. Lewandowski, and P. Avdellas (A&M) re: Updates to customer claims reporting
Sielinski, Jeff	3/21/2024	0.8	Discussion with J. Sielinski and J. Hertzberg (A&M) re: claim transfers, potentially accepted claim and preparation of claim distributions
Sielinski, Jeff	3/21/2024	0.6	Discussion with J. Sielinski and J. Hertzberg (A&M) re: asserted and scheduled claim detail related to displayed information on claim register
Sielinski, Jeff	3/21/2024	0.4	Analysis and review of responses associated with creditor inquiries related to claim recon status
Sielinski, Jeff	3/21/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M), N. DeLoatch, M. Rogers (ES) re: transfer status
Sielinski, Jeff	3/21/2024	0.6	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: follow up to AHC diligence request
Sielinski, Jeff	3/21/2024	0.5	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Objections timeline
Thadani, Harshit	3/21/2024	1.8	Perform verification of claims stated in OMNI Exhibit 24 to check for any objections
Thadani, Harshit	3/21/2024	1.7	Ascertain tickers on the objection are consistent with the proof of claim in OMNI Exhibit 24
Thadani, Harshit	3/21/2024	1.4	Analyze claims with high differences in OMNI Exhibit 24 for potential objection
Thadani, Harshit	3/21/2024	1.2	Confirm that tickers on the objection align with the claim from OMNI Exhibit 24
Thadani, Harshit	3/21/2024	1.3	Certify tickers on the objection against the claim
Thomas, Izabel	3/21/2024	1.6	Continue to verify the claims outlined in OMNI Exhibit 24 to ensure that tickers on objection and proof of claims match with each other
Thomas, Izabel	3/21/2024	1.6	Verify the claims outlined in OMNI Exhibit 24 to ensure that tickers on objection and proof of claims match with each other

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Thomas, Izabel	3/21/2024	1.1	Continue to ensure that the tickers provided in the objection of OMNI Exhibit 24 are in agreement with the ticker symbols stated on the proof of claim form
Thomas, Izabel	3/21/2024	0.6	Conduct a review of the claims in OMNI Exhibit 24 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Thomas, Izabel	3/21/2024	1.7	Ensure that the tickers provided in the objection of OMNI Exhibit 24 are in agreement with the ticker symbols stated on the proof of claim form
Tong, Crystal	3/21/2024	2.2	Review cases with issues on proof of residential address and investigate reasons for rejection
Tong, Crystal	3/21/2024	0.9	Conduct quality check over the manual KYC working for the retail customers
Tong, Crystal	3/21/2024	0.9	Call with H. Chambers, M. Flynn, Q. Zhang, L. Chamma, C. Tong (A&M) to debrief on the KYC/ AML process discussion with PwC
Tong, Crystal	3/21/2024	1.0	Discussion with H. Chambers, C. Tong, Q. Zhang, L. Chamma (A&M), B. Sellors, M. Hofmaier (and others from PWC) on the KYC/AML process
Tong, Crystal	3/21/2024	3.1	Review and update cases with potential issues on name mismatch under resubmission requested status
Tong, Crystal	3/21/2024	1.1	Prepare list of applicants put on blocklist to follow up with Sumsb and investigate the reasons for blocking
Walia, Gaurav	3/21/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss convenience class analysis
Walia, Gaurav	3/21/2024	0.2	Discussion with G. Walia and D. Lewandowski (A&M) re: claim reporting
Ward, Kyle	3/21/2024	2.7	Examine customer claims with 1k to 5k variance for objection for claims with unclaimed tickers
Ward, Kyle	3/21/2024	2.4	Evaluate customer claims with 1k to 5k variance for objection for claims with asserted crypto and fiat with no value claimed
Ward, Kyle	3/21/2024	1.1	Investigate customer claims with 1k to 5k variance for objection if the claim has understated crypto and fiat
Ward, Kyle	3/21/2024	1.8	Review customer claims with 1k to 5k variance for objection for claims with overstated crypto and fiat
Yadav, Vijay	3/21/2024	1.3	Verify ticker level quantities of claims associated with superseded objection exhibit
Yadav, Vijay	3/21/2024	1.8	Validate the ticker-based quantities of claims related to OMNI 24 superseded objection exhibit
Yadav, Vijay	3/21/2024	1.7	Review and verify ticker level quantities of claims in superseded objection exhibit
Yadav, Vijay	3/21/2024	0.6	Analyze number of new claims received on Mar-19 for objection
Yadav, Vijay	3/21/2024	0.9	Review and confirm the quantities listed for OMNI 24 superseded objection exhibit claims at the ticker level
Yang, Sharon	3/21/2024	1.9	Compare ticker details for claims over 100k value with scheduled claim to identify any variances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Yang, Sharon	3/21/2024	1.4	Examine ticker details between filed claims and scheduled claims to pinpoint any disparities
Yang, Sharon	3/21/2024	2.2	Assess claims filed over \$100k with zero variances noted to validate the precision of claimed tickers, supporting documentation, and evidence of missing tickers
Yang, Sharon	3/21/2024	2.1	Analyze ticker information for claims valued at over \$100k against scheduled claims to uncover any differences
Yang, Sharon	3/21/2024	2.4	Contrast ticker details for claims exceeding \$100k with scheduled claims to detect any discrepancies
Yang, Sharon	3/21/2024	2.7	Investigate tickers details between filed claim and scheduled claims to identify any variances between the two
Zabcik, Kathryn	3/21/2024	2.1	Create Summary for Rejected Contract with third party #1 for rejected contract claims
Zabcik, Kathryn	3/21/2024	2.9	Search in relativity for contracts, communications, and invoices for rejected contract claim with third party #1
Zabcik, Kathryn	3/21/2024	0.9	Call to review rejected contract claims with C. Broskay, J. Faett, K. Zabcik, M. Jones, and K. Reagan (A&M)
Zatz, Jonathan	3/21/2024	2.9	Database scripting to incorporate non-portal header data in initial steps of claims logic
Zatz, Jonathan	3/21/2024	2.6	Database scripting to move error flags to earlier step in claims logic
Zatz, Jonathan	3/21/2024	0.5	Discussion with J. Sielinski, R. Esposito, J. Zatz, D. Lewandowski, and P. Avdellas (A&M) re: Updates to customer claims reporting
Zatz, Jonathan	3/21/2024	0.4	Correspond with D. Lewandowski (A&M) about how to reflect equity quantities on objections exhibits
Zhang, Qi	3/21/2024	1.0	Discussion with H. Chambers, C. Tong, Q. Zhang, L. Chamma (A&M), B. Sellors, M. Hofmaier (and others from PWC) on the KYC/AML process
Zhang, Qi	3/21/2024	0.9	Call with H. Chambers, M. Flynn, Q. Zhang, L. Chamma, C. Tong (A&M) to debrief on the KYC/ AML process discussion with PwC
Arora, Rohan	3/22/2024	2.3	Resume analysis of claims with potential discrepancies in ticker and amount
Arora, Rohan	3/22/2024	2.7	Analyze claims for ticker and quantity discrepancies
Arora, Rohan	3/22/2024	2.2	Continue analysis of claims with potential variances in ticker and amount, focusing on supporting documentation, missing tickers, and relevant discrepancies
Avdellas, Peter	3/22/2024	1.1	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Analysis of stratification classes
Avdellas, Peter	3/22/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Potentially accepted claims
Avdellas, Peter	3/22/2024	0.7	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Analysis of frivolous claims
Avdellas, Peter	3/22/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Convenience claim class

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	3/22/2024	1.2	Analyze complete claims population to capture total count and amount of claims that have been ordered to be expunged or modified via omnibus objection
Avdellas, Peter	3/22/2024	1.3	Analyze non-portal customer claims to classify claim in de minimis claim class based on asserted amount of claim
Avdellas, Peter	3/22/2024	1.7	Analyze portal customer claims to update adjusted reconciled amount estimates based on claim classification
Avdellas, Peter	3/22/2024	1.4	Analyze total count and asserted amount of accepted or open customer claims to update customer claims summary
Avdellas, Peter	3/22/2024	1.4	Analyze non-portal customer claims to classify claim in convenience class based on asserted amount of claim
Avdellas, Peter	3/22/2024	1.6	Analyze non-portal customer claims to update adjusted reconciled amount estimates based on claim classification
Beretta, Matthew	3/22/2024	1.7	Review rejected claims and contract conditions for dotcom silo for claimant #8 to identify pre and post-petition amounts
Beretta, Matthew	3/22/2024	3.2	Review rejected claims and contract conditions for dotcom silo for claimant #6 to identify pre and post-petition amounts
Beretta, Matthew	3/22/2024	2.1	Review rejected claims and contract conditions for dotcom silo for claimant #7 to identify pre and post-petition amounts
Beretta, Matthew	3/22/2024	2.9	Review rejected claims and contract conditions for dotcom silo for claimant #5 to identify pre and post-petition amounts
Braatelian, Troy	3/22/2024	1.3	Complete review of contract claim from investment conferences sponsorship agreement
Braatelian, Troy	3/22/2024	1.6	Perform review of contract claim from sponsorship support agreement
Braatelian, Troy	3/22/2024	1.8	Perform review of contract claim from general sponsorship agreement
Braatelian, Troy	3/22/2024	1.2	Perform review of contract claim from general advertising agreement
Chambers, Henry	3/22/2024	0.7	Prepare responses to PWC additional questions on KYC process
Chambers, Henry	3/22/2024	0.9	Call with H. Chambers, M. Flynn, Q. Zhang, L. Chamma, C. Tong (A&M) to debrief on the KYC/ AML process discussion with PwC
Chambers, Henry	3/22/2024	0.3	Call with H. Chambers, A. Mohammed, Q. Zhang, L. Chamma (A&M) to discuss KYC vendor customer issue
Chamma, Leandro	3/22/2024	0.3	Call with Q. Zhang and L. Chamma (A&M) to discuss source of funds provided by KYC applicants
Chamma, Leandro	3/22/2024	0.4	Call with L. Chamma and A.Mohammed (A&M) to discuss KYC applicant data in FTX AWS
Chamma, Leandro	3/22/2024	0.2	Draft claims portal retail KYC weekly metrics
Chamma, Leandro	3/22/2024	0.3	Draft spreadsheet related to KYC applicants that provided proof of residence in Turkey based on updated data pull from KYC technology vendor
Chamma, Leandro	3/22/2024	2.4	Review claims portal KYC applications on hold since August 2023 due to non compliant proof of identity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	3/22/2024	0.3	Call with H. Chambers, A. Mohammed, Q. Zhang, L. Chamma (A&M) to discuss KYC vendor customer issue
Chamma, Leandro	3/22/2024	0.5	Call with A. Mohammed, Q. Zhang, L. Chamma (A&M), C. Alvarez (Sumsu) to discuss KYC vendor customer issue
Chamma, Leandro	3/22/2024	1.1	Review high balance KYC applications resolved by 3 UK manual reviewers for quality control purposes
Chamma, Leandro	3/22/2024	1.2	Prepare list of accounts with KYC status mismatch to circulate to customer support for verification
Coverick, Steve	3/22/2024	1.2	Review and provide comments on latest claims reconciliation status report
Esposito, Rob	3/22/2024	1.2	Review of the superseded claims objection and related claims to objection filing approval
Esposito, Rob	3/22/2024	1.2	Review of the no liability objections exhibits to provide comments to claims team
Esposito, Rob	3/22/2024	0.9	Review of draft 18th-23rd omnibus claims objections to provide comments to the S&C team
Esposito, Rob	3/22/2024	0.6	Discuss contract claims estimates with R Esposito and C Broskay (A&M)
Esposito, Rob	3/22/2024	0.5	Discuss claims objection exhibits with L Francis, R Esposito and A Kane (A&M)
Esposito, Rob	3/22/2024	1.7	Analyze and update objection timeline for reporting to FTX management
Esposito, Rob	3/22/2024	1.3	Prepare updates to objections and review data for approval to FTX management
Esposito, Rob	3/22/2024	1.8	Prepare threshold analysis for Class 5a/b customer claims
Esposito, Rob	3/22/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed (A&M), S. Perry (and others from Kroll), R. Perubhatla (FTX) re: transfers and open claims portal issues
Esposito, Rob	3/22/2024	0.7	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, J. Sielinski (A&M) re: open reporting issues
Esposito, Rob	3/22/2024	2.1	Review of updated modify claims objection exhibits and related claims to provide comments to claims team
Esposito, Rob	3/22/2024	0.8	Review of S&C comments to the March omnibus objection exhibits to provided updates and responses
Faett, Jack	3/22/2024	1.9	Reconcile filed claim amount to identify variances and potential objections for rejected contract 5
Faett, Jack	3/22/2024	1.7	Reconcile filed claim amount to identify variances and potential objections for rejected contract 3
Faett, Jack	3/22/2024	1.1	Reconcile filed claim amount to identify variances and potential objections for rejected contract 6
Faett, Jack	3/22/2024	1.6	Reconcile filed claim amount to identify variances and potential objections for rejected contract 7
Faett, Jack	3/22/2024	1.3	Reconcile filed claim amount to identify variances and potential objections for rejected contract 4

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	3/22/2024	1.8	Analysis of additional non-portal customer claims to supersede to portal claims
Francis, Luke	3/22/2024	1.3	Review of updated objection exhibits with changes to logic to quantities shown
Francis, Luke	3/22/2024	1.6	Analysis of additional claims transfers between certain claims traders
Francis, Luke	3/22/2024	1.8	Review of non-portal customer claims for potential no liability objections
Francis, Luke	3/22/2024	0.5	Discuss claims objection exhibits with L Francis, R Esposito and A Kane (A&M)
Francis, Luke	3/22/2024	1.4	Update claims presentation summary of reconciliation to date
Francis, Luke	3/22/2024	2.1	Analysis of creditors filing additional claims after amended bar date to review for objection tagging
Francis, Luke	3/22/2024	1.7	Review of claims identified for exclusion due to potential conflicts or other issues prior to round 5 filing
Gidoomal, Dhruv	3/22/2024	3.2	Review rejected claims and contract conditions for WRS silo for claimant #4 to identify pre and post-petition amounts
Gidoomal, Dhruv	3/22/2024	2.9	Review rejected claims and contract conditions for WRS silo for claimant #5 to identify pre and post-petition amounts
Gidoomal, Dhruv	3/22/2024	3.2	Review rejected claims and contract conditions for WRS silo for claimant #6 to identify pre and post-petition amounts
Gordon, Robert	3/22/2024	0.7	Review prepetition rejection calculation analysis
Hainline, Drew	3/22/2024	0.8	Continue to review updates and next steps on contract claims review and reconciliation
Hertzberg, Julie	3/22/2024	0.3	Provide comments and review to revised claim recon presentation materials
Hertzberg, Julie	3/22/2024	0.8	Review claim variance thresholds and impact on allowed claims pool
Hertzberg, Julie	3/22/2024	0.7	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, J. Sielinski (A&M) re: open reporting issues
Hoffer, Emily	3/22/2024	0.3	Communicate with team to discuss contract rejections for use in claims review
Hoffer, Emily	3/22/2024	0.1	Call with P. McGrath and E. Hoffer (A&M) to discuss potential contract rejection of severance agreements
Hubbard, Taylor	3/22/2024	1.1	Review the 18th - 23rd omnibus claims objection PDF's to ensure the footnotes are accurate
Hubbard, Taylor	3/22/2024	2.1	Create Kroll data files for the round 5 omnibus claims objections
Hubbard, Taylor	3/22/2024	0.7	Analysis to confirm that the unique list of claim numbers in each round 5 omnibus objection exhibit reconciles with the active claims in the objections live file
Hubbard, Taylor	3/22/2024	2.3	Produce Kroll data files designated for handling objections pertaining to omnibus claims in the fifth round

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	3/22/2024	2.9	Develop Kroll data files for the purposes of managing objections concerning omnibus claims during the fifth round
Kane, Alex	3/22/2024	1.6	Analysis of open claims and identify claims for omnibus 27 modify objection exhibit
Kane, Alex	3/22/2024	2.4	Analysis of open claims and identify claims for omnibus 26 modify objection exhibit
Kane, Alex	3/22/2024	2.6	Review claims marked for supersede objection correlated with FTX EU debtor
Kane, Alex	3/22/2024	2.8	Analyze claims with attached addendum on omnibus 21 modify objection exhibit
Kane, Alex	3/22/2024	2.6	Review claims on round 5 objections with additional written assertions in "other" asserted crypto section of claim form
Kane, Alex	3/22/2024	0.5	Discuss claims objection exhibits with L Francis, R Esposito and A Kane (A&M)
Kearney, Kevin	3/22/2024	1.5	Review of draft contract review template for marketing and endorsement claims
Kolodny, Steven	3/22/2024	1.1	Perform analysis of damages related to contract entitlement for c17
Kolodny, Steven	3/22/2024	2.1	Conduct trace of cash payments in GL for c17
Kolodny, Steven	3/22/2024	2.4	review contract for c17 for relevant clauses
Kolodny, Steven	3/22/2024	1.9	Continue trace of cash payments in Cash database for c17
Kolodny, Steven	3/22/2024	1.1	Review c17 claim for details regarding payment invoices that would reduce remaining claim entitlement
Kolodny, Steven	3/22/2024	0.4	Call to discuss process of reconciling rejected contract claims with S. Kolodny, and M. Mirando (A&M)
Kolodny, Steven	3/22/2024	0.4	Continue review of c17 claim for details of paid invoices that would reduce remaining claim entitlement
Konig, Louis	3/22/2024	0.7	Quality control and review of script output related to Claims reporting analysis and code review
Konig, Louis	3/22/2024	0.4	Presentation and summary of output related to Claims reporting analysis and code review
Konig, Louis	3/22/2024	0.6	Database scripting related to Claims reporting analysis and code review
Konig, Louis	3/22/2024	0.8	Presentation and summary of output related to customer balance analysis using various pricing assumptions
Krautheim, Sean	3/22/2024	2.3	Investigate claims exhibit generation codebase
Krautheim, Sean	3/22/2024	0.4	Communicate with team regarding implementation of claims exhibit generation changes to better reflect background information and transferee status
Kuruvilla, Daniel	3/22/2024	2.4	Review of rejected claims population in preparation for status meetings

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Kuruvilla, Daniel	3/22/2024	2.7	Review of team reconciled claims data for accuracy
Kuruvilla, Daniel	3/22/2024	2.1	Analysis of rejected claims population for next steps
Lewandowski, Douglas	3/22/2024	1.8	Identify portal claims for modify liquidity categories based on matched scheduled amounts
Lewandowski, Douglas	3/22/2024	1.1	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Analysis of stratification classes
Lewandowski, Douglas	3/22/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Potentially accepted claims
Lewandowski, Douglas	3/22/2024	0.7	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Analysis of frivolous claims
Lewandowski, Douglas	3/22/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Convenience claim class
Lewandowski, Douglas	3/22/2024	2.9	Prepare categorization for portal customer claims for liquidation analysis
Lewandowski, Douglas	3/22/2024	0.8	Review, update, and circulate revised claims deck for A&M team review
Lewandowski, Douglas	3/22/2024	1.7	Review classification of portal claims against biweekly reporting deck
Lewandowski, Douglas	3/22/2024	1.6	Calculate reconciled amounts for liquidity reporting purposes
Lewandowski, Douglas	3/22/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed (A&M), S. Perry (and others from Kroll), R. Perubhatla (FTX) re: transfers and open claims portal issues
Lewandowski, Douglas	3/22/2024	0.7	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, J. Sielinski (A&M) re: open reporting issues
Mirando, Michael	3/22/2024	0.6	Review and reconcile claim made related to risk management services
Mirando, Michael	3/22/2024	2.3	Review claim for IT Cloud services EMEA Ltd
Mirando, Michael	3/22/2024	2.2	Search Relativity for invoices related to IT Cloud services
Mirando, Michael	3/22/2024	1.2	Review the contract for IT Cloud services for FTX Europe AG
Mirando, Michael	3/22/2024	1.1	Review and reconcile bonus claim made by employee
Mirando, Michael	3/22/2024	0.4	Call to discuss process of reconciling rejected contract claims with S. Kolodny, and M. Mirando (A&M)
Mittal, Anuj	3/22/2024	1.9	Continue reviewing claims from OMNI Exhibit 24 to ensure that tickers on objection and proof of claims are in agreement with each other
Mittal, Anuj	3/22/2024	1.8	Conduct a review of the claims presented in OMNI Exhibit 24 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Mittal, Anuj	3/22/2024	1.6	Verify the claims outlined in OMNI Exhibit 24 to ensure that tickers on objection and proof of claims are in agreement with each other
Mittal, Anuj	3/22/2024	1.3	Continue the review of claims from OMNI Exhibit 24 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Mittal, Anuj	3/22/2024	1.7	Review the ticker-based quantities listed in OMNI Exhibit 24 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Mohammed, Azmat	3/22/2024	0.4	Call with L. Chamma and A.Mohammed (A&M) to discuss KYC applicant data in FTX AWS
Mohammed, Azmat	3/22/2024	0.4	Review support articles to be published and translated
Mohammed, Azmat	3/22/2024	1.1	Provide technical assistance to FTX customer service with updates to FAQ articles, third party data requests, and email routing
Mohammed, Azmat	3/22/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed (A&M), S. Perry (and others from Kroll), R. Perubhatla (FTX) re: transfers and open claims portal issues
Mohammed, Azmat	3/22/2024	0.3	Call with H. Chambers, A. Mohammed, Q. Zhang, L. Chamma (A&M) to discuss KYC vendor customer issue
Mohammed, Azmat	3/22/2024	0.5	Call with A. Mohammed, Q. Zhang, L. Chamma (A&M), C. Alvarez (Sumsu) to discuss KYC vendor customer issue
Myers, Claire	3/22/2024	2.1	Analyze and update non-portal claims with customer ids
Myers, Claire	3/22/2024	2.3	Analyze known transferees for claims filed not on the docket
Myers, Claire	3/22/2024	1.9	Analyze AHC and UCC matches for next round of objections
Myers, Claire	3/22/2024	2.4	Analyze and update non-portal claims with scheduled amounts
Pestano, Kyle	3/22/2024	1.7	Discuss the results of high balance inactive accounts, AML checks, and bad documentation with a Forgery rejection with the Sumsu customer support compliance team and Integreon for cases needing manual review or follow up
Pestano, Kyle	3/22/2024	1.9	Update high balance Forgery/Blocklist rejection case results by reviewing the comments provided by Sumsu compliance team and updating statuses on Sumsu
Pestano, Kyle	3/22/2024	2.6	Resolve high balance Forgery/Blocklist rejection case results by reviewing the additional comments provided by Sumsu compliance team and updating statuses on Sumsu
Pestano, Kyle	3/22/2024	1.7	Investigate kyc applications with a bad PoA documentation and a high account balance by reviewing the case and approving documents or adding notes detailing the secondary review
Pestano, Kyle	3/22/2024	0.2	Investigate mismatch issues by updating FTX Turkey and FTX Japan accounts on BitGo master sheet before discussing with kyc ops team members
Pestano, Kyle	3/22/2024	0.3	Escalate cases to Integreon personnel throughout the day by explaining what needs to be reviewed/checked

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Reagan, Kelsey	3/22/2024	3.2	Review invoices and contracts for rejected claims in WRS
Reagan, Kelsey	3/22/2024	2.1	Reconcile the rejection and motion date from the docket to the rejected claims summary for any filed claims
Sekera, Aryaki	3/22/2024	1.8	Verify ticker level quantities pertaining to claims tied to the superseded objection exhibit
Sekera, Aryaki	3/22/2024	2.4	Verify and validate claims from OMNI Exhibit 24 to ensure that the tickers listed on the objection coincide with those indicated on the proof of claim form
Sekera, Aryaki	3/22/2024	1.3	Proceed with the ongoing validation of the assertions provided in OMNI Exhibit 24 to ensure that the tickers listed on the objection align with those on the proof of claim form
Sekera, Aryaki	3/22/2024	1.6	Examine the assertions delineated in OMNI Exhibit 24 to verify that the ticker symbols specified on the objection correspond with those indicated on the proof of claim form
Sekera, Aryaki	3/22/2024	1.1	Confirm the quantities linked to claims associated with the superseded objection exhibit at the ticker level
Sielinski, Jeff	3/22/2024	0.8	Analysis of claim variance thresholds and associated report detailing impacts of allowed claims
Sielinski, Jeff	3/22/2024	0.6	Provide comments and review to revised claim recon presentation materials
Sielinski, Jeff	3/22/2024	1.1	Prepare objection and claim resolution planning guide and timeline
Sielinski, Jeff	3/22/2024	0.7	Analysis and comment on claim objection schedules
Sielinski, Jeff	3/22/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammed (A&M), S. Perry (and others from Kroll), R. Perubhatla (FTX) re: transfers and open claims portal issues
Sielinski, Jeff	3/22/2024	0.7	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, J. Sielinski (A&M) re: open reporting issues
Thadani, Harshit	3/22/2024	1.7	Conduct a review of the claims in OMNI Exhibit 24 to affirm the coherence of tickers
Thadani, Harshit	3/22/2024	1.2	Review the claims from OMNI Exhibit-24 to substantiate the tickers
Thadani, Harshit	3/22/2024	1.6	Continue reviewing the claims from OMNI Exhibit 24 for any discrepancies
Thadani, Harshit	3/22/2024	1.3	Verify and recheck the claims stated in OMNI Exhibit 24 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thadani, Harshit	3/22/2024	1.4	Continue to review claims from OMNI Exhibit 24 to ensure tickers on the objection are in accordance with the scheduled quantities
Thomas, Izabel	3/22/2024	1.8	Continue to validate the assertions provided in OMNI Exhibit 24 to ensure that tickers on objection and proof of claims match with each other
Thomas, Izabel	3/22/2024	1.2	Continue to verify the accuracy of the claims in OMNI Exhibit 24 to ensure that tickers on objection and proof of claims are in agreement with each other

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Thomas, Izabel	3/22/2024	1.7	Verify the accuracy of the claims in OMNI Exhibit 24 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	3/22/2024	0.9	Validate the assertions provided in OMNI Exhibit 24 to ensure that tickers on objection and proof of claims match with each other
Thomas, Izabel	3/22/2024	1.3	Continue to conduct a review of the claims in OMNI Exhibit 24 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Tong, Crystal	3/22/2024	3.1	Review and fix cases with potential name mismatch issues under resubmission requested status
Tong, Crystal	3/22/2024	0.9	Respond to the queries received from customer service regarding KYC status
Tong, Crystal	3/22/2024	1.2	Conduct quality check on the manual KYC working for the retail customers
Tong, Crystal	3/22/2024	1.8	Follow up Sumsb to understand the reason for the cases put on blocklist
Ward, Kyle	3/22/2024	1.9	Identify customer claims for objection with 1k to 5k variance for understated crypto and/or fiat
Ward, Kyle	3/22/2024	1.2	Flag customer claims with 1k to 5k variance for objection for overstated crypto and/or fiat
Ward, Kyle	3/22/2024	2.3	Perform customer claims review of claims with 1k to 5k variance for objection for unclaimed tickers
Ward, Kyle	3/22/2024	2.6	Review customer claims with 1k to 5k variance for objection with asserted crypto and/or fiat with no claimed value
Yadav, Vijay	3/22/2024	1.4	Verify ticker level quantities pertaining to claims tied to the superseded objection exhibit
Yadav, Vijay	3/22/2024	1.7	Validate the quantities of claims associated with the superseded objection exhibit
Yadav, Vijay	3/22/2024	1.2	Continue to validate the quantities of claims associated with the superseded objection exhibit
Yadav, Vijay	3/22/2024	0.4	Analyze number of new claims received on Mar-20
Yadav, Vijay	3/22/2024	1.8	Continue to review ticker-level quantities to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Yadav, Vijay	3/22/2024	0.9	Review ticker-level quantities to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Yang, Sharon	3/22/2024	2.4	Compare ticker specifics for claims valued above \$100k with scheduled claims to detect any inconsistencies and abnormal assertions in claim
Yang, Sharon	3/22/2024	2.6	Examine claims filed over \$100k with no variances recorded to verify the correctness of claimed tickers, supporting documents, and evidence of absent tickers
Yang, Sharon	3/22/2024	2.3	Scrutinize ticker details between filed claims and their scheduled information to identify potential discrepancies, noting any missing tickers, large variances, and supporting documentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Yang, Sharon	3/22/2024	1.6	Review claims exceeding \$100k with no reported variances to ensure the accuracy of asserted tickers, supporting documents, and evidence of missing tickers
Zabcik, Kathryn	3/22/2024	0.9	Create Summary for Rejected Contract with third party #2 for rejected contract claims
Zabcik, Kathryn	3/22/2024	2.9	Conduct contract analysis for rejected contract claim with third party #2
Zabcik, Kathryn	3/22/2024	1.9	Search in relativity for contracts, communications, and invoices for rejected contract claim with third party #2
Zatz, Jonathan	3/22/2024	3.1	Execute database script to process claims data to test recent updates to logic
Zatz, Jonathan	3/22/2024	2.4	Clean old comments from claims consolidation database script
Zhang, Qi	3/22/2024	0.3	Call with Q. Zhang and L. Chamma (A&M) to discuss source of funds provided by KYC applicants
Zhang, Qi	3/22/2024	0.3	Call with H. Chambers, A. Mohammed, Q. Zhang, L. Chamma (A&M) to discuss KYC vendor customer issue
Zhang, Qi	3/22/2024	0.5	Call with A. Mohammed, Q. Zhang, L. Chamma (A&M), C. Alvarez (Sumsb) to discuss KYC vendor customer issue
Avdellas, Peter	3/23/2024	0.7	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Non-portal customer claims stratification
Avdellas, Peter	3/23/2024	1.6	Identify total count and asserted amount of filed claims identified for future objection to assist in preparation claims liquidity analysis
Avdellas, Peter	3/23/2024	1.7	Analyze proof of claim for non-portal and portal claims with the same main account ID to identify if claims are duplicative and can be objected to
Avdellas, Peter	3/23/2024	1.2	Identify all filed customer claims that have additional tokens listed in other section of proof of claim to ensure asserted amounts are being captured accurately
Avdellas, Peter	3/23/2024	1.4	Compare asserted crypto listed on filed claim to scheduled claim with large variance in amount to identify if claim has potential to be listed on an upcoming objection
Avdellas, Peter	3/23/2024	1.0	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Claims liquidity analysis
Avdellas, Peter	3/23/2024	1.3	Analyze scheduled customer claims population to update adjusted reconciled amount estimates based on classification
Avdellas, Peter	3/23/2024	1.1	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Analysis of adjusted reconciled customer claim values
Chamma, Leandro	3/23/2024	1.2	Conduct investigation on legacy files related to claims portal KYC applicants with non compliant source of funds
Esposito, Rob	3/23/2024	0.5	Discuss non-customer claims reporting with J Sielinski and R Esposito (A&M)
Esposito, Rob	3/23/2024	2.7	Analyze customer data for potential allowed customer claims by plan class
Esposito, Rob	3/23/2024	1.9	Review of claim details to prepare updates to the modified claims objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	3/23/2024	1.0	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Claims liquidity analysis
Francis, Luke	3/23/2024	2.3	Update distribution analysis for non-customers based on future objections
Francis, Luke	3/23/2024	1.6	Update customer claims presentation summary for potential future objections
Kane, Alex	3/23/2024	1.3	Analyze non-portal claim form type for disallowed claims on omnibus 18 objection exhibit
Kane, Alex	3/23/2024	2.9	Review claims with WRS + FTX equity holdings on round 5 objections
Kane, Alex	3/23/2024	2.3	Analyze objection reasoning for claims with different disallowed vs surviving debtors on omnibus 20 modify exhibit
Lewandowski, Douglas	3/23/2024	2.7	Identify claims that are categorized in the disputed categories for the liquidity analysis
Lewandowski, Douglas	3/23/2024	1.6	Identify claims pending objection to identify if they're de minimis, convenience, or 5 a/b
Lewandowski, Douglas	3/23/2024	0.7	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Non-portal customer claims stratification
Lewandowski, Douglas	3/23/2024	1.3	Prepare responses for Eversheds KYC/diligence requests for discussion with S&C
Lewandowski, Douglas	3/23/2024	0.8	Review Kroll inquiries re: transferred claims with mismatched names
Lewandowski, Douglas	3/23/2024	0.9	Prepare final version of claims reconciliation deck for A&M team review
Lewandowski, Douglas	3/23/2024	0.4	Correspond with A. Kranzley (S&C) re: AHC inquiries on KYC
Lewandowski, Douglas	3/23/2024	1.6	Identify potentially accepted claims for liquidity analysis
Lewandowski, Douglas	3/23/2024	0.8	Update summary for liquidity analysis with changes from team to incorporate updated mapping for de minimis schedules
Lewandowski, Douglas	3/23/2024	1.1	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Analysis of adjusted reconciled customer claim values
Lewandowski, Douglas	3/23/2024	1.0	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Claims liquidity analysis
Mosley, Ed	3/23/2024	2.1	Review of current version of claims reconciliation reporting for creditors
Myers, Claire	3/23/2024	0.3	Analyze priority claimant names for next round of objections
Myers, Claire	3/23/2024	1.2	Analyze non-portal claims for potential transfers
Sielinski, Jeff	3/23/2024	0.9	Analysis of claim status and variance reporting; prepare comments to claim liquidity analysis
Sielinski, Jeff	3/23/2024	0.5	Discuss non-customer claims reporting with J Sielinski and R Esposito (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	3/23/2024	1.0	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Claims liquidity analysis
Avdellas, Peter	3/24/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Future objection projections
Avdellas, Peter	3/24/2024	0.4	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Objections timeline
Avdellas, Peter	3/24/2024	1.1	Analyze complete claims population to identify claims that listed additional coins to be manually reviewed to update internal claims register
Avdellas, Peter	3/24/2024	1.3	Analyze proof of claim for portal customer claims with large variances between filed and scheduled claims to identify claims that are potentially identified for modify objection
Avdellas, Peter	3/24/2024	1.1	Analyze complete non-portal customer claims population to identify claims that are identified for objection to modify or supersede
Avdellas, Peter	3/24/2024	1.2	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Updates to claim liquidity slides
Avdellas, Peter	3/24/2024	1.6	Analyze proof of claim for portal customer claims to identify claims that are identified for objection to supersede
Esposito, Rob	3/24/2024	1.2	Prepare updates to customer claims thresholds for convenience and Class 5a/b claims
Esposito, Rob	3/24/2024	1.7	Analysis of customer claims reporting status to bucket claims for management reporting
Esposito, Rob	3/24/2024	1.8	Review of customer claims data to prepare claims objection projections for management reporting
Esposito, Rob	3/24/2024	0.6	Discussion with D. Lewandowski and R. Esposito (A&M) re: updates to liquidity slides
Esposito, Rob	3/24/2024	2.6	Analyze customer claims and potential reconciliation thresholds for management reporting
Esposito, Rob	3/24/2024	0.5	Discuss claims objection forecasting with J Sielinski and R Esposito (A&M)
Esposito, Rob	3/24/2024	1.6	Prepare updates to the claims liquidity slides for A&M team review
Esposito, Rob	3/24/2024	1.4	Review and analysis of the modify claims objection exhibits to provide comments to claims team
Esposito, Rob	3/24/2024	1.2	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Updates to claim liquidity slides
Esposito, Rob	3/24/2024	1.7	Review and analysis of the superseded claims objection exhibits to provide comments to claims team
Francis, Luke	3/24/2024	1.2	Review of non-customer claim duplicates to update reconciliation walkdown
Francis, Luke	3/24/2024	1.7	Summary of potential objections prior to solicitation for non-customer claims
Francis, Luke	3/24/2024	1.9	Buildout of non-customer claims liquidity & distribution presentation
Francis, Luke	3/24/2024	2.4	Update non-customer liquidity analysis based on analysis request

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Glustein, Steven	3/24/2024	0.8	Prepare package of venture book related claim support for A&M DI team
Hainline, Drew	3/24/2024	0.3	Perform review over contract claim subset A to support reconciliation process
Hertzberg, Julie	3/24/2024	1.3	Analysis of revised claim status and objection planning presentation
Hertzberg, Julie	3/24/2024	0.8	Provide feedback on claim allowance presentation materials
Kane, Alex	3/24/2024	1.7	Analyze frivolous claims with value overstated due to incorrect ticker mapping
Kane, Alex	3/24/2024	2.1	Review objections reasoning for WRS + FTX equity holdings claims
Kane, Alex	3/24/2024	2.1	Verify transferred status of transferred claims present on round 5 objections
Lewandowski, Douglas	3/24/2024	0.7	Update customer claims categorization to account for potentially disputed claims
Lewandowski, Douglas	3/24/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Future objection projections
Lewandowski, Douglas	3/24/2024	0.6	Discussion with D. Lewandowski and R. Esposito (A&M) re: updates to liquidity slides
Lewandowski, Douglas	3/24/2024	0.4	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Objections timeline
Lewandowski, Douglas	3/24/2024	0.4	Correspond with A&M team re: FTX Customer service macros
Lewandowski, Douglas	3/24/2024	0.8	Review claim/main account id matching for discussion with team
Lewandowski, Douglas	3/24/2024	1.3	Update summary report to account for claims that have q8 responses or unmatched ticker to move to disputed for liquidity analysis
Lewandowski, Douglas	3/24/2024	0.8	Review claims register for parties that are subject to EU litigation to determine if any claims have been filed
Lewandowski, Douglas	3/24/2024	1.2	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Updates to claim liquidity slides
Myers, Claire	3/24/2024	1.1	Analyze transfers on the docket for internal tracking
Pestano, Kyle	3/24/2024	0.4	Review responses received from Sumsb compliance team regarding questions asked about inactive Forgery accounts that were blocked
Sielinski, Jeff	3/24/2024	0.5	Discuss claims objection forecasting with J Sielinski and R Esposito (A&M)
Sielinski, Jeff	3/24/2024	0.7	Analysis of revised claim status and objection planning presentation
Sielinski, Jeff	3/24/2024	0.9	Discussion with R. Esposito, J Hertzberg and J Sielinski (A&M) estimation of allowed claims and planning for claim objections
Arnett, Chris	3/25/2024	0.8	Review and comment on claims recon strategy presentation as requested by J. Ray (Company)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Arnett, Chris	3/25/2024	0.3	Draft response to A. Kranzley (S&C) to admin expense claim settlement offer
Arnett, Chris	3/25/2024	0.1	Discuss claims objection strategy deck with S. Coverick, and C. Arnett (A&M)
Arnett, Chris	3/25/2024	1.0	Discuss claims reconciliation projection with A. Dietderich and A. Kranzley (S&C), C. Arnett, S. Coverick, R. Esposito, D. Lewandowski, and H. Trent (A&M)
Arnett, Chris	3/25/2024	0.3	Discussion with D. Lewandowski, S. Coverick, R. Esposito, and C. Arnett (A&M) re: claims reconciliation strategy deck and executive summary
Arnett, Chris	3/25/2024	0.5	Discussion with D. Lewandowski, S. Coverick, R. Esposito, C. Arnett, and T. Hudson (A&M) re: claims reconciliation strategy deck
Arora, Rohan	3/25/2024	2.4	Proceed with analysis of claims identified as having potential ticker and amount variances
Arora, Rohan	3/25/2024	2.6	Document missing or discrepant tickers found within asserted or scheduled quantities
Arora, Rohan	3/25/2024	2.2	Advance the assessment of claims with potential ticker and amount discrepancies
Arora, Rohan	3/25/2024	2.1	Continue analyzing claims for ticker and amount discrepancies
Avdellas, Peter	3/25/2024	0.3	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Objection timeline updates
Avdellas, Peter	3/25/2024	1.1	Analyze proof of claim for claims with 0 variance between filed and scheduled claim to compare ticker level information listed on both claims
Avdellas, Peter	3/25/2024	1.4	Analyze FTX DotCom silo claims that are currently pending objection to capture total asserted and adjusted reconciled amount to prepare objection timeline
Avdellas, Peter	3/25/2024	1.7	Analyze FTX DotCom silo claims that have had objection ordered to capture total asserted and adjusted reconciled amount to prepare objection timeline
Avdellas, Peter	3/25/2024	1.1	Analyze proof of claim for newly filed non-portal claims not yet matched to an FTX main account ID in an attempt to identify main account ID based on email address
Avdellas, Peter	3/25/2024	0.2	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Asserted claim projections
Avdellas, Peter	3/25/2024	1.3	Analyze FTX US silo claims that are currently pending objection to capture total asserted and adjusted reconciled amount to prepare objection timeline
Avdellas, Peter	3/25/2024	1.6	Analyze FTX US silo claims that have had objection ordered to capture total asserted and adjusted reconciled amount to prepare objection timeline
Avdellas, Peter	3/25/2024	0.4	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Updates to claims reconciliation strategy deck
Beretta, Matthew	3/25/2024	2.6	Review rejected claims and contract conditions for dotcom silo for claimant #11 to identify pre and post-petition amounts
Beretta, Matthew	3/25/2024	2.2	Review rejected claims and contract conditions for dotcom silo for claimant #12 to identify pre and post-petition amounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Beretta, Matthew	3/25/2024	2.8	Review rejected claims and contract conditions for dotcom silo for claimant #9 to identify pre and post-petition amounts
Beretta, Matthew	3/25/2024	2.4	Review rejected claims and contract conditions for dotcom silo for claimant #10 to identify pre and post-petition amounts
Beretta, Matthew	3/25/2024	0.8	Call with D. Kuruvilla, K. Zabcik, M. Mirando and M. Beretta (A&M) to review Dotcom rejected claims progress
Braatelian, Troy	3/25/2024	0.2	Draft correspondence with internal A&M team regarding prepetition contract rejections
Braatelian, Troy	3/25/2024	0.2	Update claims workbook for calculated rejection damages amounts
Braatelian, Troy	3/25/2024	0.6	Perform review of litigation claim related to share purchase agreement
Braatelian, Troy	3/25/2024	0.9	Perform review of contract claim from rejected cloud computing agreement
Braatelian, Troy	3/25/2024	0.7	Perform review of contract claim from rejected advertising agreement
Braatelian, Troy	3/25/2024	2.6	Perform review of contract claim from rejected IT outsourcing agreement
Braatelian, Troy	3/25/2024	0.3	Perform review of litigation claim related to share raising activity
Braatelian, Troy	3/25/2024	0.9	Perform review of contract claim from rejected advertising support agreement
Braatelian, Troy	3/25/2024	1.7	Perform review of rejected contract details related to nonfiled claims
Braatelian, Troy	3/25/2024	0.2	Perform review of contract claim from rejected IT support agreement
Broskay, Cole	3/25/2024	0.8	Call to discuss rejected contract claims status with R. Gordon, C. Broskay, K. Kearney, and D. Hainline (A&M)
Chamma, Leandro	3/25/2024	2.1	Review KYC applications with proof of identity issues on hold since October 2022
Chamma, Leandro	3/25/2024	0.2	Review KYC application with legacy data discrepancies
Chamma, Leandro	3/25/2024	0.9	Review KYC applications resolved or escalated by 3 UK manual reviewers for quality control and issue spotting purposes
Chamma, Leandro	3/25/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss updates to the BitGo master sheet and changing FTX balances on Sumsb
Chamma, Leandro	3/25/2024	1.3	Draft spreadsheet with findings and follow up requests related to institutional accounts with KYC status mismatch issues for purpose of remediating issues identified
Chamma, Leandro	3/25/2024	1.7	Review claims portal customer support report regarding institutional accounts with KYC status mismatch issues
Chamma, Leandro	3/25/2024	0.7	Provide feedback to claims portal customer support team regarding KYC applications on hold or rejected
Coverick, Steve	3/25/2024	1.4	Review and provide comments on draft of claims objection strategy presentation for CEO

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Coverick, Steve	3/25/2024	0.3	Discuss claims estimation assumptions with E. Mosley, S. Coverick (A&M)
Coverick, Steve	3/25/2024	0.1	Discuss claims objection strategy deck with C. Arnett (A&M)
Coverick, Steve	3/25/2024	1.0	Discuss claims reconciliation projection with A. Dietderich and A. Kranzley (S&C), C. Arnett, S. Coverick, R. Esposito, D. Lewandowski, and H. Trent (A&M)
Coverick, Steve	3/25/2024	0.3	Discuss claims objection strategy with E. Mosley, S. Coverick (A&M)
Coverick, Steve	3/25/2024	0.5	Discussion with D. Lewandowski, S. Coverick, R. Esposito, C. Arnett, and T. Hudson (A&M) re: claims reconciliation strategy deck
Coverick, Steve	3/25/2024	0.3	Discussion with D. Lewandowski, S. Coverick, R. Esposito, and C. Arnett (A&M) re: claims reconciliation strategy deck and executive summary
Esposito, Rob	3/25/2024	0.6	Review of final draft of omnibus claims objections to provide comments and approve to file
Esposito, Rob	3/25/2024	0.4	Discussion with R. Esposito and J Sielinski (A&M) regarding customer claim analysis
Esposito, Rob	3/25/2024	1.4	Prepare updates to the claims liquidity presentation slides
Esposito, Rob	3/25/2024	0.9	Discussion with R. Esposito, J Hertzberg and J Sielinski (A&M) estimation of allowed claims and planning for claim objections
Esposito, Rob	3/25/2024	0.5	Discussion with D. Lewandowski, S. Coverick, R. Esposito, C. Arnett, and T. Hudson (A&M) re: claims reconciliation strategy deck
Esposito, Rob	3/25/2024	1.8	Review and analysis of the modified claims objection exhibits to provide comments to team and final approval for filing
Esposito, Rob	3/25/2024	1.0	Discuss claims reconciliation projection with A. Dietderich and A. Kranzley (S&C), C. Arnett, S. Coverick, R. Esposito, D. Lewandowski, and H. Trent (A&M)
Esposito, Rob	3/25/2024	0.3	Discussion with D. Lewandowski, S. Coverick, R. Esposito, and C. Arnett (A&M) re: claims reconciliation strategy deck and executive summary
Esposito, Rob	3/25/2024	0.8	Review the no liability claims objection exhibits to provide comments to team and final approval for filing
Esposito, Rob	3/25/2024	1.4	Review of superseded claims objection exhibits to provide comments to team and final approval for filing
Esposito, Rob	3/25/2024	0.3	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Objection timeline updates
Esposito, Rob	3/25/2024	0.4	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Updates to claims reconciliation strategy deck
Esposito, Rob	3/25/2024	2.3	Analyze Class 5 a/b claim thresholds to understand potential claim allowances and report to FTX management
Esposito, Rob	3/25/2024	0.2	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Asserted claim projections
Esposito, Rob	3/25/2024	0.5	Discussion with R. Esposito, L. Francis (A&M), and K. Brown (Landis) re: responses to claim objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Faett, Jack	3/25/2024	0.3	Call with J. Faett and A. Stolyar (A&M) to discuss contract claim documentation process
Faett, Jack	3/25/2024	1.5	Reconcile rejected contract claims listing to all contract claims listing
Faett, Jack	3/25/2024	1.4	Build out claim reconciliation template for Litigation and Sponsorship claims
Faett, Jack	3/25/2024	1.3	Build out claim reconciliation template for scheduled, not filed claims
Faett, Jack	3/25/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss billing and payment activity associated with targeted sponsorship claim as part of claims reconciliation
Faett, Jack	3/25/2024	0.8	Call to discuss rejected contract claims status with D. Kuruvilla, J. Faett, K. Reagan, S. Herring and K. Zabcik (A&M)
Faett, Jack	3/25/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss contract terms associated with targeted sponsorship claim
Faett, Jack	3/25/2024	2.4	Call with K. Kearney, J. Faett (A&M) to discuss current analysis of sponsorship claims reconciliation
Faett, Jack	3/25/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss claim breakout/classification for contract claims
Faett, Jack	3/25/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss reconciliation of contract claims against rejected contracts
Faett, Jack	3/25/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss review procedures for scheduled not filed claims
Flynn, Matthew	3/25/2024	0.7	Update responses on JOL KYC/AML procedures
Francis, Luke	3/25/2024	2.1	Analysis of transaction activity to support debtors claims regarding objection responses
Francis, Luke	3/25/2024	1.8	Analysis of claims to be included on round 6 of objections for non-portal modify claims
Francis, Luke	3/25/2024	1.4	Review of new claims objection responses regarding latest round of objections
Francis, Luke	3/25/2024	1.7	Review of updates to distribution presentation based on updated reconciliation
Francis, Luke	3/25/2024	2.3	Perform reconciliation of high variance claims for customers to include variance notes based on ticker detail
Francis, Luke	3/25/2024	0.5	Discussion with R. Esposito, L. Francis (A&M), and K. Brown (Landis) re: responses to claim objections
Francis, Luke	3/25/2024	2.1	Review of company books & records to identify potential processing withdrawals to exclude from objections
Gidoomal, Dhruv	3/25/2024	0.4	Call to discuss status, next steps and allocation of claims for the contract claims reconciliation workstream with K. Reagan, S. Herring, M. Jones and D. Gidoomal (A&M)
Gidoomal, Dhruv	3/25/2024	3.1	Review rejected claims and contract conditions for WRS silo for claimant #7 to identify pre and post-petition amounts
Gidoomal, Dhruv	3/25/2024	2.7	Review rejected claims and contract conditions for WRS silo for claimant #8 to identify pre and post-petition amounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Gidoomal, Dhruv	3/25/2024	2.1	Review rejected claims and contract conditions for WRS silo for claimant #9 to identify pre and post-petition amounts
Gordon, Robert	3/25/2024	0.8	Call to discuss rejected contract claims status with R. Gordon, C. Broskay, K. Kearney, and D. Hainline (A&M)
Hainline, Drew	3/25/2024	0.6	Review company records for scheduled claim P45 to support contract claims reconciliation
Hainline, Drew	3/25/2024	0.4	Review company records for scheduled claim O48 to support contract claims reconciliation
Hainline, Drew	3/25/2024	0.8	Review company records for employee claim JS to support contract claims reconciliation
Hainline, Drew	3/25/2024	0.6	Review company records for scheduled claim CE to support contract claims reconciliation
Hainline, Drew	3/25/2024	1.2	Review open items and support documents for contract claims related to WRS entities
Hainline, Drew	3/25/2024	1.2	Review company records for unscheduled claim BF to support contract claims reconciliation
Hainline, Drew	3/25/2024	0.8	Review in progress reconciliations to support contract claims review and reconciliations
Hainline, Drew	3/25/2024	0.7	Review updated guidance and workplan for contract claims reconciliation
Hainline, Drew	3/25/2024	0.8	Call to discuss rejected contract claims status with R. Gordon, C. Broskay, K. Kearney, and D. Hainline (A&M)
Hainline, Drew	3/25/2024	0.3	Call with S. Herring, D. Hainline (A&M) regarding open questions and approach for contract claims reconciliation
Hainline, Drew	3/25/2024	0.4	Call with D. Kuruvilla, D. Hainline (A&M) to review open items for contract claims reconciliation
Herring, Scott	3/25/2024	1.2	Review FTX Rejected Claims Reconciliation file and framework for claims calculation and support
Herring, Scott	3/25/2024	1.9	Review invoice, agreements, and other supporting documents on Relativity for rejected claim 24
Herring, Scott	3/25/2024	1.3	Review Rejected claims 23 and 18 proof of claim amount and supporting documents provided
Herring, Scott	3/25/2024	0.7	Review Reject claim 24 of claim amount and supporting documents provided
Herring, Scott	3/25/2024	2.3	Review payment support files for rejected claim 24
Herring, Scott	3/25/2024	1.4	Review payment support files for rejected claims 23 and 18
Herring, Scott	3/25/2024	0.4	Call to discuss status, next steps and allocation of claims for the contract claims reconciliation workstream with K. Reagan, S. Herring, M. Jones and D. Gidoomal (A&M)
Herring, Scott	3/25/2024	0.8	Call to discuss rejected contract claims status with D. Kuruvilla, J. Faett, K. Reagan, S. Herring and K. Zabcik (A&M)
Herring, Scott	3/25/2024	0.8	Call to discuss rejected contract claims reconciliation process and next steps with S. Herring and K. Reagan (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Herring, Scott	3/25/2024	1.3	Review Relativity and FTX Box folder for proof of claims supporting documents for WRS rejected claims
Herring, Scott	3/25/2024	0.3	Call with S. Herring, D. Hainline (A&M) regarding open questions and approach for contract claims reconciliation
Hertzberg, Julie	3/25/2024	2.3	Analysis and comment on updated claim allowance/reserve report
Hertzberg, Julie	3/25/2024	0.9	Discussion with R. Esposito, J Hertzberg and J Sielinski (A&M) estimation of allowed claims and planning for claim objections
Hubbard, Taylor	3/25/2024	1.8	Execute a quality control review of the redacted 19th - 23rd omnibus claims objection PDF's to verify footnote accuracy
Hubbard, Taylor	3/25/2024	2.3	Perform a quality control review of the unredacted 19th - 23rd omnibus claims objection PDF's to verify display accuracy
Hubbard, Taylor	3/25/2024	0.4	Execute a quality review of the 18th omnibus claims objection PDF's to confirm the accurate depiction of all claim data
Hubbard, Taylor	3/25/2024	1.1	Perform a thorough quality control examination on the Kroll data files to verify the precise representation of all claim data
Hubbard, Taylor	3/25/2024	0.5	Call to discuss responses to claims objections with D. Lewandowski, L. Konig, T. Hubbard (A&M) and A. Kranzley (S&C)
Hubbard, Taylor	3/25/2024	1.6	Conduct a quality control review of the Kroll data files to ensure all claim data is accurately displayed
Hubbard, Taylor	3/25/2024	0.3	Update the Kroll data file for the 23rd omnibus claims objection with the most recent claim data
Jones, Mackenzie	3/25/2024	1.1	Review contract terms with third party facilities vendor related to filed claim reconciliation
Jones, Mackenzie	3/25/2024	0.2	Review outstanding list of claims reconciliation items
Jones, Mackenzie	3/25/2024	0.4	Call to discuss status, next steps and allocation of claims for the contract claims reconciliation workstream with K. Reagan, S. Herring, M. Jones and D. Gidoomal (A&M)
Kane, Alex	3/25/2024	2.7	Create analysis of reviewed claims population marked for supersede+modify objection
Kane, Alex	3/25/2024	2.6	Review claimant name and debtor information on omnibus 24 supersede objection exhibit
Kane, Alex	3/25/2024	2.9	Review ticker name and quantity information on omnibus 24 supersede objection exhibit
Kane, Alex	3/25/2024	2.6	Review question 8 other activity responses for claims present on omnibus 27 modify objection
Kearney, Kevin	3/25/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss review procedures for scheduled not filed claims
Kearney, Kevin	3/25/2024	2.1	Review of claim reconciliation calculation analysis for filed claim 5504
Kearney, Kevin	3/25/2024	1.7	Review of claim reconciliation calculation analysis for filed claim 4174
Kearney, Kevin	3/25/2024	2.7	Review of claim reconciliation underlying support files for filed claim 5504

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Kearney, Kevin	3/25/2024	2.1	Review of claim reconciliation underlying support files for filed claim 4174
Kearney, Kevin	3/25/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss billing and payment activity associated with targeted sponsorship claim as part of claims reconciliation
Kearney, Kevin	3/25/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss claim breakout/classification for contract claims
Kearney, Kevin	3/25/2024	2.4	Call with K. Kearney, J. Faett (A&M) to discuss current analysis of sponsorship claims reconciliation
Kearney, Kevin	3/25/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss reconciliation of contract claims against rejected contracts
Kearney, Kevin	3/25/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss contract terms associated with targeted sponsorship claim
Kearney, Kevin	3/25/2024	0.8	Call to discuss rejected contract claims status with R. Gordon, C. Broskay, K. Kearney, and D. Hainline (A&M)
Kolodny, Steven	3/25/2024	1.8	Research crypto activity between celebrity sponsorship deals
Kolodny, Steven	3/25/2024	1.9	Review claim for c18 in AP Claim reconciliation
Kolodny, Steven	3/25/2024	1.6	Perform updates on AP Rejected claims folders
Kolodny, Steven	3/25/2024	2.2	Review relativity for related invoices on contract
Kolodny, Steven	3/25/2024	1.9	Perform relativity search for c18 AP claim reconciliation
Konig, Louis	3/25/2024	0.5	Call to discuss responses to claims objections with D. Lewandowski, L. Konig, T. Hubbard (A&M) and A. Kranzley (S&C)
Krauthaim, Sean	3/25/2024	0.6	Provide debrief to team members on claims process work during teammate's absence
Krauthaim, Sean	3/25/2024	0.5	Develop claims exhibit for latest omni generation request
Kuruvilla, Daniel	3/25/2024	2.2	Review of debtors data against unliquidated claims to identify possible exposure of claim
Kuruvilla, Daniel	3/25/2024	0.8	Review of open unreconciled claims for review of accuracy
Kuruvilla, Daniel	3/25/2024	0.8	Call with D. Kuruvilla, K. Zabcik, M. Mirando and M. Beretta (A&M) to review Dotcom rejected claims progress
Kuruvilla, Daniel	3/25/2024	0.8	Call to discuss rejected contract claims status with D. Kuruvilla, J. Faett, K. Reagan, S. Herring and K. Zabcik (A&M)
Kuruvilla, Daniel	3/25/2024	0.4	Call with D. Kuruvilla, D. Hainline (A&M) to review open items for contract claims reconciliation
Lewandowski, Douglas	3/25/2024	1.4	Research KYC inquiries for specific customers from Eversheds
Lewandowski, Douglas	3/25/2024	0.6	Prepare responses to Eversheds re: KYC statuses

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	3/25/2024	1.8	Update liquidity deck to reflect claims pending objection to report correctly
Lewandowski, Douglas	3/25/2024	1.0	Discuss claims reconciliation projection with A. Dietderich and A. Kranzley (S&C), C. Arnett, S. Coverick, R. Esposito, D. Lewandowski, and H. Trent (A&M)
Lewandowski, Douglas	3/25/2024	0.5	Discussion with D. Lewandowski, S. Coverick, R. Esposito, C. Arnett, and T. Hudson (A&M) re: claims reconciliation strategy deck
Lewandowski, Douglas	3/25/2024	0.3	Discussion with D. Lewandowski, S. Coverick, R. Esposito, and C. Arnett (A&M) re: claims reconciliation strategy deck and executive summary
Lewandowski, Douglas	3/25/2024	0.2	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Asserted claim projections
Lewandowski, Douglas	3/25/2024	0.3	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Objection timeline updates
Lewandowski, Douglas	3/25/2024	0.5	Call to discuss responses to claims objections with D. Lewandowski, L. Konig, T. Hubbard (A&M) and A. Kranzley (S&C)
Lewandowski, Douglas	3/25/2024	1.4	Prepare breakout of convenience claims that may be reconciled prior to the effective date for discussion with team
Lewandowski, Douglas	3/25/2024	0.4	Discussion with R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Updates to claims reconciliation strategy deck
McGrath, Patrick	3/25/2024	1.9	Review claims submitted against debtors related to ventures investments by Debtors
Mirando, Michael	3/25/2024	2.4	Review and reconcile management agreement claims made by employees
Mirando, Michael	3/25/2024	0.7	Review and reconcile bonus claims made by employees
Mirando, Michael	3/25/2024	2.7	Review share purchase claim made by employee
Mirando, Michael	3/25/2024	1.3	Update claims reconciliation notes for Risk Management Solutions
Mirando, Michael	3/25/2024	2.8	Review management agreement between Liquid Group and employees
Mirando, Michael	3/25/2024	0.8	Call with D. Kuruvilla, K. Zabcik, M. Mirando and M. Beretta (A&M) to review Dotcom rejected claims progress
Mohammed, Azmat	3/25/2024	1.3	Provide technical assistance to FTX CS teams such as with phishing email campaigns, support articles third party data requests
Mosley, Ed	3/25/2024	0.3	Discuss claims objection strategy with E. Mosley, S. Coverick (A&M)
Mosley, Ed	3/25/2024	0.3	Discuss claims estimation assumptions with E. Mosley, S. Coverick (A&M)
Myers, Claire	3/25/2024	2.1	Analyze paper POC for address and name information to find related main account ID
Myers, Claire	3/25/2024	2.4	Compare asserted claims to scheduled claims to flag for possible objections
Myers, Claire	3/25/2024	1.8	Triage customer paper claims for claim recon

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Myers, Claire	3/25/2024	1.3	Analyze transferred claims on the docket for internal tracking
Myers, Claire	3/25/2024	2.3	Update internal database with main account ids
Pestano, Kyle	3/25/2024	0.3	Discuss with Sumsb compliance team the kyc applications rejected for Forgery documentation
Pestano, Kyle	3/25/2024	0.3	Update spreadsheet mapping of institutional accounts so that all of the information flows correctly between portals/databases
Pestano, Kyle	3/25/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss updates to the BitGo master sheet and changing FTX balances on Sumsb
Pestano, Kyle	3/25/2024	0.4	Investigate the results of rejection cases escalated from the customer support chats so they can be resolved or updated
Pestano, Kyle	3/25/2024	1.6	Investigate kyc applications with a bad PoA documentation and a high account balance by reviewing the case and approving documents or adding notes detailing the secondary review performed
Pestano, Kyle	3/25/2024	0.9	Review kyc applications with bad PoA documentation and a high account balance by reviewing the case and approving documents or adding notes detailing the secondary review performed
Pestano, Kyle	3/25/2024	2.3	Resolve kyc applications with bad PoA documentation and a high account balance by reviewing the case and approving documents or adding notes detailing the secondary review performed
Pestano, Kyle	3/25/2024	0.3	Escalate cases to Integreon personnel explaining what action/follow up needs to be done in order to finish secondary review
Pestano, Kyle	3/25/2024	1.6	Investigate missing name and address information for retail and institutional customers provided by Kroll
Pestano, Kyle	3/25/2024	0.2	Update Japan mismatches on the BitGo master sheet so the institutions statuses flow into the portal correctly
Pestano, Kyle	3/25/2024	0.4	Discuss secondary review results of Forgery rejection cases with Sumsb compliance team for select kyc applicants
Reagan, Kelsey	3/25/2024	1.1	Review example of contract claim reconciliations completed with support
Reagan, Kelsey	3/25/2024	0.4	Call to discuss status, next steps and allocation of claims for the contract claims reconciliation workstream with K. Reagan, S. Herring, M. Jones and D. Gidoomal (A&M)
Reagan, Kelsey	3/25/2024	0.8	Call to discuss rejected contract claims status with D. Kuruvilla, J. Faett, K. Reagan, S. Herring and K. Zabcik (A&M)
Reagan, Kelsey	3/25/2024	0.8	Call to discuss rejected contract claims reconciliation process and next steps with S. Herring and K. Reagan (A&M)
Sielinski, Jeff	3/25/2024	0.4	Discussion with R. Esposito and J Sielinski (A&M) regarding customer claim analysis
Sielinski, Jeff	3/25/2024	0.8	Analysis and comment on updated claim liquidity report
Sielinski, Jeff	3/25/2024	0.9	Discussion with R. Esposito, J Hertzberg and J Sielinski (A&M) estimation of allowed claims and planning for claim objections
Stolyar, Alan	3/25/2024	1.1	Research damage calculations for FTX Debtor claim for contract claim reconciliation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Stolyar, Alan	3/25/2024	0.3	Call with J. Faett and A. Stolyar (A&M) to discuss contract claim documentation process
Stolyar, Alan	3/25/2024	1.1	Document consideration provided for FTX Debtor claim for contract claim reconciliation
Stolyar, Alan	3/25/2024	1.2	Document default provisions for FTX Debtor claim for contract claim reconciliation
Stolyar, Alan	3/25/2024	1.2	Document general overview for FTX Debtor claim for contract claim reconciliation
Stolyar, Alan	3/25/2024	1.4	Search Relativity for FTX Debtor invoices for contract claim reconciliation
Stolyar, Alan	3/25/2024	0.9	Document termination terms for FTX Debtor claim for contract claim reconciliation
Stolyar, Alan	3/25/2024	1.4	Document post-petition FTX Debtor claim amount for contract claim reconciliation
Stolyar, Alan	3/25/2024	1.1	Document payment terms for FTX Debtor claim for contract claim reconciliation
Stolyar, Alan	3/25/2024	1.3	Document pre-petition FTX Debtor claim amount for contract claim reconciliation
Sunkara, Manasa	3/25/2024	2.7	Review updated logic for the claims reconciliation process
Sunkara, Manasa	3/25/2024	3.1	Import database tables to prepare for the next claims data run
Sunkara, Manasa	3/25/2024	2.9	Import claims related files to begin the reconciliation process
Tong, Crystal	3/25/2024	1.2	Perform quality check on the manual KYC working for retail customers
Tong, Crystal	3/25/2024	2.6	Reach out to Sumsb to understand the reason for the cases put on blocklist
Tong, Crystal	3/25/2024	3.1	Review and fix the cases on block list that Sumsb have confirmed the KYC documents provided are genuine
Tong, Crystal	3/25/2024	0.6	Prepare list of applicants tagged as blocklist to follow up with Sumsb and investigate the reasons for blocking
Trent, Hudson	3/25/2024	1.0	Discuss claims reconciliation projection with A. Dietderich and A. Kranzley (S&C), C. Arnett, S. Coverick, R. Esposito, D. Lewandowski, and H. Trent (A&M)
Walia, Gaurav	3/25/2024	1.3	Prepare a summary file documenting the number of holders for specific tokens
Ward, Kyle	3/25/2024	2.2	Analyze customer claims with a variance of 1k to 5k for objection if asserted crypto and fiat have no claimed value
Ward, Kyle	3/25/2024	2.8	Perform customer claims review for claims with a 1k to 5k variance for objection for claims with unclaimed tickers
Ward, Kyle	3/25/2024	1.4	Flag customer claims with a variance of 1k to 5k for objection for claims with overstated crypto and/or fiat
Ward, Kyle	3/25/2024	1.6	Evaluate customer claims with a variance of 1k to 5k for objection with understated crypto and/or fiat

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Yang, Sharon	3/25/2024	2.7	Undertake an in-depth review of claims from Kroll register to be paired with FTX customer portal via comparison of claimant and debtor details, tickers, supporting documentations, and addresses
Yang, Sharon	3/25/2024	1.6	Contrast ticker details for claims surpassing \$100k with scheduled claims to reveal any deviations via inspection of claims, supporting documents, and scheduled claim data
Yang, Sharon	3/25/2024	2.4	Conduct a detailed examination of recently submitted claims to establish connections with accounts identified in FTX customer portal
Yang, Sharon	3/25/2024	1.4	Carry out a comprehensive inspection of claims recently entered via claims register to correlate them with FTX portal accounts in effort to connect claims with accurate main account identification numbers
Zabcik, Kathryn	3/25/2024	2.6	Research contracts in Relativity for third party rejected contract claim #3
Zabcik, Kathryn	3/25/2024	1.4	Complete contract review for third party rejected contract #3
Zabcik, Kathryn	3/25/2024	1.3	Complete contract review for third party rejected contract #4
Zabcik, Kathryn	3/25/2024	0.8	Call to discuss rejected contract claims status with D. Kuruvilla, J. Faett, K. Reagan, S. Herring and K. Zabcik (A&M)
Zabcik, Kathryn	3/25/2024	1.8	Search in relativity for contracts and invoices related to third party rejected contract claim #4
Zabcik, Kathryn	3/25/2024	0.8	Call with D. Kuruvilla, K. Zabcik, M. Mirando and M. Beretta (A&M) to review Dotcom rejected claims progress
Zatz, Jonathan	3/25/2024	0.8	Generate follow-up questions regarding non-portal customer claims data field mapping
Zatz, Jonathan	3/25/2024	3.1	Execute database script to process latest customer claims data up through ticker level sums
Zatz, Jonathan	3/25/2024	0.9	Database scripting related to request to confirm treatment of withdrawn claims
Zatz, Jonathan	3/25/2024	1.4	Execute remainder of database script to process latest customer claims data
Zatz, Jonathan	3/25/2024	1.8	Import database tables to prepare for March 25 claims data run
Arnett, Chris	3/26/2024	0.8	Review and comment on revised claims recon deck
Arnett, Chris	3/26/2024	0.3	Call with C. Arnett, A. Canale, P. McGrath (A&M) regarding treatment of asserted contract claims
Arora, Rohan	3/26/2024	2.2	Proceed with analysis of claims identified as having potential ticker and amount variances
Arora, Rohan	3/26/2024	2.8	Document missing or discrepant tickers found within asserted or scheduled quantities
Arora, Rohan	3/26/2024	2.4	Resume analysis of claims with potential discrepancies in ticker and amount
Arora, Rohan	3/26/2024	2.3	Continue analysis of claims with potential variances in ticker and amount, focusing on supporting documentation, missing tickers, and relevant discrepancies

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	3/26/2024	0.4	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Objections strategy projections
Avdellas, Peter	3/26/2024	0.9	Call with S. Coverick, C. Brantley, L. Francis, N. Simoneaux, B. Tenney, and P. Avdellas (A&M) re: scheduled claims reconciliation clarifications
Avdellas, Peter	3/26/2024	0.9	Update internal claims register for both portal and non-portal claims with updated claim images for newly filed claims or defective claim images
Avdellas, Peter	3/26/2024	1.6	Analyze complete population of claims that are currently identified for objection to capture total count for both FTX DotCom and FTX US silo claims
Avdellas, Peter	3/26/2024	1.4	Analyze proof of claim for claims that have differing address information between internal register and Kroll register to update internal register with updated address information
Avdellas, Peter	3/26/2024	1.6	Analyze complete population of claims that have had objection ordered or pending to capture total count for both FTX DotCom and FTX US silo claims
Avdellas, Peter	3/26/2024	1.4	Update objections timeline based on cumulative asserted and adjusted reconciled amount based on future projections of objections
Avdellas, Peter	3/26/2024	1.2	Compare internal claims register to most recent Kroll register to update reconciliation status of claims that have been withdrawn
Avdellas, Peter	3/26/2024	0.2	Discussion with C. Brantley, L. Francis, and P. Avdellas (A&M) re: Short-term objection strategy claims breakout
Avdellas, Peter	3/26/2024	1.7	Analyze most recent Kroll register to update internal claims register with all newly filed full or partial transfers
Avdellas, Peter	3/26/2024	1.6	Analyze most recent Kroll register to update internal claims register with newly filed non-portal claims
Beretta, Matthew	3/26/2024	2.6	Review rejected claims and contract conditions for dotcom silo for claimant #114 to identify pre and post-petition amounts
Beretta, Matthew	3/26/2024	2.7	Review rejected claims and contract conditions for dotcom silo for claimant #13 to identify pre and post-petition amounts
Beretta, Matthew	3/26/2024	2.2	Review rejected claims and contract conditions for dotcom silo for claimant #15 to identify pre and post-petition amounts
Beretta, Matthew	3/26/2024	0.6	Call to discuss DOTCOM progress on claims reconciliation with D. Kuruvilla, K. Zabcik, M. Beretta, and M. Mirando (A&M)
Beretta, Matthew	3/26/2024	2.9	Review rejected claims and contract conditions for dotcom silo for claimant #16 to identify pre and post-petition amounts
Blanchard, Madison	3/26/2024	0.5	Call with M. Ebrey, M. Blanchard, and S. Paolinetti (A&M) re: claim against token and equity venture investments
Braatelian, Troy	3/26/2024	0.3	Update open items listing based on requests identified during contract claim review yesterday
Braatelian, Troy	3/26/2024	2.0	Continue review of litigation claim related to share purchase agreement
Braatelian, Troy	3/26/2024	2.9	Perform review of contract claim related to advertising services
Brantley, Chase	3/26/2024	1.1	Revise summary output of claims reconciliation data based on discussions with team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Brantley, Chase	3/26/2024	0.7	Review updated claims data provided by team to support claim reconciliation analysis
Brantley, Chase	3/26/2024	2.1	Prepare summary output of claims reconciliation data for presentation
Brantley, Chase	3/26/2024	1.2	Call with S. Coverick and C. Brantley (A&M) to open items related to claims supporting data ahead of presentation update
Brantley, Chase	3/26/2024	0.9	Call with S. Coverick, C. Brantley, L. Francis, N. Simoneaux, B. Tenney, and P. Avdellas (A&M) re: scheduled claims reconciliation clarifications
Brantley, Chase	3/26/2024	0.2	Discussion with C. Brantley, L. Francis, and P. Avdellas (A&M) re: Short-term objection strategy claims breakout
Brantley, Chase	3/26/2024	0.1	Review weekly claims reporting materials and compare against latest claims reconciliation materials
Brantley, Chase	3/26/2024	0.9	Call with S. Coverick, C. Brantley, N. Simoneaux, and B. Tenney (A&M) re: claims reconciliation strategy analysis
Broskay, Cole	3/26/2024	0.8	Teleconference with R. Gordon, C. Broskay(A&M) over approach to contract claims reconciliation
Broskay, Cole	3/26/2024	0.8	Call with C. Broskay, K. Kearney, D. Kuruvilla (A&M) to discuss updates to rejected contract claim reconciliation template
Canale, Alex	3/26/2024	0.3	Call with C. Arnett, A. Canale, P. McGrath (A&M) regarding treatment of asserted contract claims
Chambers, Henry	3/26/2024	0.4	Correspondence with KYC Operations team regarding sumsub customer classifications
Chambers, Henry	3/26/2024	1.3	Review sumsub KYC profiles to identify potential discrepancies for KYC passes
Chamma, Leandro	3/26/2024	0.4	Call with L. Chamma and A.Mohammed (A&M) to discuss KYC applicant data in FTX AWS
Chamma, Leandro	3/26/2024	1.2	Conduct quality control on KYC applications resolved by 3 UK manual reviewers
Chamma, Leandro	3/26/2024	0.3	Review latest claims portal institutional customers KYC status mismatch report
Chamma, Leandro	3/26/2024	0.4	Call with K. Pestano, L. Chamma, C. Tong (A&M), P. Laurie, R. Navarro (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez, S. Sharif (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	3/26/2024	2.7	Review KYC applications with proof of identity issues on hold since November and December 2022
Chamma, Leandro	3/26/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Stefanovich and others (Integreon) to host manual review weekly catch up
Chamma, Leandro	3/26/2024	0.3	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Chamma, Leandro	3/26/2024	0.2	Monitor claims portal customer support chat to provide feedback to customer support team regarding KYC applications on hold or rejected
Chamma, Leandro	3/26/2024	1.2	Draft spreadsheet with findings and actions to be taken by Bitgo regarding KYC status mismatch

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Coverick, Steve	3/26/2024	0.7	Review and provide comments on updated draft of claims objection strategy analysis
Coverick, Steve	3/26/2024	1.3	Review and provide comments on updated KYC status report
Coverick, Steve	3/26/2024	1.2	Call with S. Coverick, C. Brantley (A&M) to discuss open items related to claims supporting data ahead of presentation update
Coverick, Steve	3/26/2024	1.4	Review and provide comments on analysis of potential impacts to plan recoveries re: various scenarios for MAPS / OXY / SRM claims
Coverick, Steve	3/26/2024	0.9	Call with S. Coverick, C. Brantley, L. Francis, N. Simoneaux, B. Tenney, and P. Avdellas (A&M) re: scheduled claims reconciliation clarifications
Coverick, Steve	3/26/2024	0.9	Call with S. Coverick, C. Brantley, N. Simoneaux, and B. Tenney (A&M) re: claims reconciliation strategy analysis
Ebrey, Mason	3/26/2024	0.5	Call with M. Ebrey, M. Blanchard, and S. Paolinetti (A&M) re: claim against token and equity venture investments
Esposito, Rob	3/26/2024	0.6	Review of draft claims objection strategy to provide comments to team
Faett, Jack	3/26/2024	1.8	Call with K. Kearney, J. Faett (A&M) to discuss updates to sponsorship claims analysis
Faett, Jack	3/26/2024	0.8	Analyze Schedule F Summary file for support pertaining to scheduled, not filed claims
Faett, Jack	3/26/2024	1.3	Analyze contract for sponsorship claim 1 to support reconciled claim amount calculation
Faett, Jack	3/26/2024	0.3	Analyze filed claim for reconciling of sponsorship agreement claim 1
Faett, Jack	3/26/2024	0.5	Call to discuss claim reconciliation with C. Smith, J. Faett and K. Kearney
Faett, Jack	3/26/2024	0.9	Call with K. Kearney, J. Faett (A&M) to discuss current assumptions and findings associated with contract claims reconciliation
Faett, Jack	3/26/2024	0.8	Call with D. Hainline, S. Herring, J. Faett (A&M) to discuss updates to rejected contract claim reconciliation template
Faett, Jack	3/26/2024	1.0	Call with K. Kearney, J. Faett (A&M) to discuss updates to claims reconciliation template for sponsorship and promotion claims
Faett, Jack	3/26/2024	0.7	Call with K. Kearney, J. Faett (A&M) to review claim calculation methodology associated with non-linear service claims for sponsorship claim
Faett, Jack	3/26/2024	1.3	Review relativity for agreements, invoices and other relevant documents pertaining to reconciling of sponsorship agreement claim 1
Faett, Jack	3/26/2024	0.1	Call with K. Kearney, J. Faett (A&M) to review calculation methodology associated with targeted marketing claim
Faett, Jack	3/26/2024	0.4	Analyze cash database for contract payments pertaining to reconciliation of sponsorship agreement claim 1
Faett, Jack	3/26/2024	0.9	Call with K. Kearney, J. Faett (A&M) to discuss pre-petition claim calculation for targeted sponsorship claim

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Flynn, Matthew	3/26/2024	0.4	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), P. Laurie, R. Navarro (FTX), A. Porwal, R. Wendlick (Integreon), C. Alviarez, S. Sharif (Sumsu) to discuss latest portal and KYC status
Francis, Luke	3/26/2024	1.8	Update non-customer claims reconciliation presentation based on additional recon
Francis, Luke	3/26/2024	0.4	Discussion with D. Lewandowski and L. Francis (A&M) re: plan reserves and claims objections
Francis, Luke	3/26/2024	2.2	Buildout of objection analysis timeline regarding near term strategy
Francis, Luke	3/26/2024	1.7	Update near term objection strategies based on additional feedback
Francis, Luke	3/26/2024	1.2	Buildout of presentation materials regarding objection near term strategy
Francis, Luke	3/26/2024	0.9	Call with S. Coverick, C. Brantley, L. Francis, N. Simoneaux, B. Tenney, and P. Avdellas (A&M) re: scheduled claims reconciliation clarifications
Francis, Luke	3/26/2024	0.2	Discussion with C. Brantley, L. Francis, and P. Avdellas (A&M) re: Short-term objection strategy claims breakout
Gibbs, Connor	3/26/2024	0.8	Meeting with C. Gibbs, J. Zatz, K. Baker, and M. Sunkara (A&M) to update customer claims data
Gibbs, Connor	3/26/2024	0.5	Call with C. Gibbs, J. Zatz, K. Baker, and M. Sunkara (A&M) to refresh customer claims data
Gibbs, Connor	3/26/2024	0.9	Update data export script for request 1337 regarding customer claims objections
Gidoomal, Dhruv	3/26/2024	3.1	Review rejected claims and contract conditions for WRS silo for claimant #10 to identify pre and post-petition amounts
Gidoomal, Dhruv	3/26/2024	2.6	Review rejected claims and contract conditions for WRS silo for claimant #12 to identify pre and post-petition amounts
Gidoomal, Dhruv	3/26/2024	2.8	Review rejected claims and contract conditions for WRS silo for claimant #11 to identify pre and post-petition amounts
Glustein, Steven	3/26/2024	0.5	Call with S. Glustein, A. Canale, and P. McGrath (A&M) to discuss value on claim against token and equity venture investment
Glustein, Steven	3/26/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) to analyze value of claims against venture investments
Gordon, Robert	3/26/2024	0.8	Teleconference with R. Gordon, C. Broskay(A&M) over approach to contract claims reconciliation
Hainline, Drew	3/26/2024	0.8	Review draft contract templates for select WRS filed claims to support reconciliation
Hainline, Drew	3/26/2024	0.3	Review status of contract claims assigned to WRS resource B to support reconciliation process
Hainline, Drew	3/26/2024	0.3	Update standard contract templates and trackers for contract claims reconciliation
Hainline, Drew	3/26/2024	0.6	Review contract terms for item SO22 to support contract claims reconciliation
Hainline, Drew	3/26/2024	0.3	Review claim information for SO22 to support contract claims reconciliation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Hainline, Drew	3/26/2024	0.4	Review updated assignments and next steps for contract claims reconciliation
Hainline, Drew	3/26/2024	0.6	Review contract terms for item O47 to support contract claims reconciliation
Hainline, Drew	3/26/2024	0.7	Call with K. Kearney, D. Hainline (A&M) to review standard templates and approach for common scenarios regarding contract claims reconciliation
Hainline, Drew	3/26/2024	0.3	Call to discuss payment made in connection with the purchase of the Liquid Group with D. Hainline, and M. Miranda (A&M)
Hainline, Drew	3/26/2024	0.8	Call with D. Hainline, S. Herring, J. Faett (A&M) to discuss updates to rejected contract claim reconciliation template
Hainline, Drew	3/26/2024	0.7	Continue to review company records for scheduled claim P45 to support contract claims reconciliation
Hainline, Drew	3/26/2024	0.4	Draft contract analysis including key contract terms for SO22 to support contract claims reconciliation
Hainline, Drew	3/26/2024	1.2	Review open WRS contract liabilities against claim register to support reconciliation priorities
Hainline, Drew	3/26/2024	0.4	Review claim information and source documents for item JM140 to support contract claim reconciliation
Hainline, Drew	3/26/2024	0.5	Review company records for source documents related to SO22 to support contract claims reconciliation
Hainline, Drew	3/26/2024	1.2	Draft contract template and overview for scheduled claim P45 to support contract claims reconciliation
Hainline, Drew	3/26/2024	0.9	Review cash data base to confirm payments made to claimants to support contract claims reconciliation
Hainline, Drew	3/26/2024	0.9	Draft contract template and overview for scheduled claim O47 to support contract claims reconciliation
Hainline, Drew	3/26/2024	0.5	Call with S. Herring, D. Hainline (A&M) to review approach for leases and staffing for contract claims reconciliation
Herring, Scott	3/26/2024	1.8	Review rejected claim 33 proof of claim amount and supporting documents provided
Herring, Scott	3/26/2024	1.9	Review invoice, agreements, and other supporting documents on Relativity for claims 18 and 23
Herring, Scott	3/26/2024	1.1	Review invoice, agreements, and other supporting documents on Relativity for rejected claim 32
Herring, Scott	3/26/2024	1.3	Review invoice, agreements, and other supporting documents on Relativity for rejected claim 33
Herring, Scott	3/26/2024	1.4	Review rejected claim 32 proof of claim amount and supporting documents provided
Herring, Scott	3/26/2024	1.9	Review payment support files for rejected claim 33
Herring, Scott	3/26/2024	0.8	Call with D. Hainline, S. Herring, J. Faett (A&M) to discuss updates to rejected contract claim reconciliation template
Herring, Scott	3/26/2024	0.5	Call with S. Herring, D. Hainline (A&M) to review approach for leases and staffing for contract claims reconciliation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Hertzberg, Julie	3/26/2024	1.2	Discussion with D. Lewandowski and J. Hertzberg (A&M) re: updates to the customer claims deck
Hertzberg, Julie	3/26/2024	0.7	Discussion with D. Lewandowski and J. Hertzberg (A&M) re: customer claims deck
Hertzberg, Julie	3/26/2024	2.8	Analysis and revisions to customer claim deck
Hertzberg, Julie	3/26/2024	1.0	Meeting with D. Lewandowski, J. Sielinski, and J. Hertzberg (A&M) re: updates to the customer claims deck
Hoffer, Emily	3/26/2024	0.3	Call with P. McGrath and E. Hoffer (A&M) to discuss potential claim of SALT Ventures
Hubbard, Taylor	3/26/2024	1.3	Analyze the 24th omnibus claims objection draft exhibit to record any discrepancies within the summary file for round 6 omnibus objections
Hubbard, Taylor	3/26/2024	3.1	Review the 24th omnibus claims objection draft exhibit to track any issues in the round 6 omnibus objections summary file
Hubbard, Taylor	3/26/2024	2.4	Review the 18th - 23rd omnibus claims objection PDF's to confirm the accurate depiction of all claim data through a quality control assessment
Hubbard, Taylor	3/26/2024	2.2	Examine the 24th omnibus claims objection draft exhibit to monitor any discrepancies within the round 6 omnibus objections summary file
Kane, Alex	3/26/2024	2.6	Analyze claimant name and debtor information on omnibus 25 modify objection exhibit
Kane, Alex	3/26/2024	2.9	Analysis of open claims and identify claims for omnibus 28 nonportal supersede objection exhibit
Kane, Alex	3/26/2024	2.7	Review ticker name and quantity information on omnibus 25 modify objection exhibit
Kane, Alex	3/26/2024	2.4	Review transferred claim population on round 6 objection exhibits
Kearney, Kevin	3/26/2024	1.8	Call with K. Kearney, J. Faett (A&M) to discuss updates to sponsorship claims analysis
Kearney, Kevin	3/26/2024	2.7	Review of claim reconciliation underlying support files for filed claim 3974
Kearney, Kevin	3/26/2024	1.2	Review of claim reconciliation calculation analysis for filed claim 5153
Kearney, Kevin	3/26/2024	0.5	Call to discuss claim reconciliation with C. Smith, J. Faett and K. Kearney
Kearney, Kevin	3/26/2024	2.1	Review of claim reconciliation underlying support files for filed claim 5153
Kearney, Kevin	3/26/2024	1.3	Review of claim reconciliation calculation analysis for filed claim 3974
Kearney, Kevin	3/26/2024	0.7	Call with K. Kearney, J. Faett (A&M) to review claim calculation methodology associated with non-linear service claims for sponsorship claim
Kearney, Kevin	3/26/2024	0.8	Call with C. Broskay, K. Kearney, D. Kuruvilla (A&M) to discuss updates to rejected contract claim reconciliation template

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Kearney, Kevin	3/26/2024	0.7	Call with K. Kearney, D. Hainline (A&M) to review standard templates and approach for common scenarios regarding contract claims reconciliation
Kearney, Kevin	3/26/2024	0.9	Call with K. Kearney, J. Faett (A&M) to discuss current assumptions and findings associated with contract claims reconciliation
Kearney, Kevin	3/26/2024	1.0	Call with K. Kearney, J. Faett (A&M) to discuss updates to claims reconciliation template for sponsorship and promotion claims
Kearney, Kevin	3/26/2024	0.9	Call with K. Kearney, J. Faett (A&M) to discuss pre-petition claim calculation for targeted sponsorship claim
Kearney, Kevin	3/26/2024	0.1	Call with K. Kearney, J. Faett (A&M) to review calculation methodology associated with targeted marketing claim
Kolodny, Steven	3/26/2024	1.3	Continue to perform relativity search for c18 AP claim reconciliation
Kolodny, Steven	3/26/2024	1.4	Perform analysis of damages related to contract entitlement for c18
Kolodny, Steven	3/26/2024	1.8	Continue trace of cash payments in Cash database for c18
Kolodny, Steven	3/26/2024	0.6	Perform relativity to find related contract to creditor claim
Kolodny, Steven	3/26/2024	2.1	Conduct trace of cash payments in GL for c18
Kolodny, Steven	3/26/2024	0.8	Continue review of c18 claim due to inclusion of crypto
Krauthaim, Sean	3/26/2024	2.9	Correct claims exhibit generation to match modified specifications of claims team
Krauthaim, Sean	3/26/2024	1.8	Generate claims exhibits for upcoming claims round
Kuruvilla, Daniel	3/26/2024	2.4	Review of relativity for information to support open unreconciled claims
Kuruvilla, Daniel	3/26/2024	0.8	Call with C. Broskay, K. Kearney, D. Kuruvilla (A&M) to discuss updates to rejected contract claim reconciliation template
Kuruvilla, Daniel	3/26/2024	0.6	Call to discuss DOTCOM progress on claims reconciliation with D. Kuruvilla, K. Zabcik, M. Beretta, and M. Mirando (A&M)
Kuruvilla, Daniel	3/26/2024	0.7	Assess unliquidated claims that have zero filed claim amounts against debtors data to assess potential exposure for CMS
Kuruvilla, Daniel	3/26/2024	0.5	Call to discuss claims related to material misrepresentations with D. Kuruvilla and M. Mirando (A&M)
Lewandowski, Douglas	3/26/2024	2.8	Identify claims to reconcile in prior to the effective date for liquidate deck prep
Lewandowski, Douglas	3/26/2024	0.4	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Objections strategy projections
Lewandowski, Douglas	3/26/2024	1.8	Prepare updates to liquidity analysis deck with changes from team for review by broader A&M team
Lewandowski, Douglas	3/26/2024	1.2	Discussion with D. Lewandowski and J. Hertzberg (A&M) re: updates to the customer claims deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	3/26/2024	1.3	Identify additional claims for the near term reconciliation strategy for liquidity deck
Lewandowski, Douglas	3/26/2024	0.7	Discussion with D. Lewandowski and J. Hertzberg (A&M) re: customer claims deck
Lewandowski, Douglas	3/26/2024	1.4	Prepare summary of timeline for liquidity deck of claims distributions
Lewandowski, Douglas	3/26/2024	0.4	Discussion with D. Lewandowski and L. Francis (A&M) re: plan reserves and claims objections
Lewandowski, Douglas	3/26/2024	1.0	Meeting with D. Lewandowski, J. Sielinski, and J. Hertzberg (A&M) re: updates to the customer claims deck
McGrath, Patrick	3/26/2024	0.3	Call with C. Arnett, A. Canale, P. McGrath (A&M) regarding treatment of asserted contract claims
McGrath, Patrick	3/26/2024	2.1	Summarize claims filed against Debtors relating to sponsorship contracts
Mirando, Michael	3/26/2024	2.1	Research claim scheduled for risk management services provided to West Realm Shires Inc
Mirando, Michael	3/26/2024	0.4	Call to discuss claim reconciliation with C. Smith and M. Mirando (A&M)
Mirando, Michael	3/26/2024	2.1	Research claim scheduled for risk management services provided to FTX Trading Ltd
Mirando, Michael	3/26/2024	1.4	Document the reconciliation of claims made by employee
Mirando, Michael	3/26/2024	1.1	Research equity investments made into FTX Trading Ltd
Mirando, Michael	3/26/2024	0.3	Call to discuss payment made in connection with the purchase of the Liquid Group with D. Hainline, and M. Mirando (A&M)
Mirando, Michael	3/26/2024	0.6	Call to discuss DOTCOM progress on claims reconciliation with D. Kuruvilla, K. Zabcik, M. Beretta, and M. Mirando (A&M)
Mirando, Michael	3/26/2024	0.5	Call to discuss claims related to material misrepresentations with D. Kuruvilla and M. Mirando (A&M)
Mirando, Michael	3/26/2024	2.8	Review and reconcile claim related to misrepresentations during the Company's fundraising efforts
Mittal, Anuj	3/26/2024	1.2	Conduct a comprehensive review of the claims in OMNI Exhibit 24 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Mittal, Anuj	3/26/2024	1.1	Examine all the ticker-based quantities listed in OMNI Exhibit 24 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Mittal, Anuj	3/26/2024	1.7	Review all the tickers listed in OMNI Exhibit 24 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Mittal, Anuj	3/26/2024	1.3	Evaluate the accuracy of the claims outlined in OMNI Exhibit 24 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Mittal, Anuj	3/26/2024	1.4	Analyze the tickers reflected in OMNI Exhibit 24 to ensure that tickers on objection and proof of claims are in agreement with each other

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	3/26/2024	0.4	Call with L. Chamma and A.Mohammed (A&M) to discuss KYC applicant data in FTX AWS
Mohammed, Azmat	3/26/2024	0.3	Review terms and provide content related to tax solutions tax form data
Mohammed, Azmat	3/26/2024	1.9	Provide Customer Support technical assistance on matters including support articles, KYC mismatches, deleted accounts, and Government data requests
Mohammed, Azmat	3/26/2024	0.4	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), P. Laurie, R. Navarro (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez, S. Sharif (Sumsu) to discuss latest portal and KYC status
Mohammed, Azmat	3/26/2024	0.3	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Mosley, Ed	3/26/2024	1.6	Review of claims reconciliation progress deck for use in estimation of distributions and reserves
Myers, Claire	3/26/2024	2.1	Analyze nonportal POC claims flagged as acquired by someone else to determine transfer types
Myers, Claire	3/26/2024	2.3	Analyze nonportal claims to determine transfer types
Myers, Claire	3/26/2024	1.8	Determine transfer types by analyzing nonportal POC
Myers, Claire	3/26/2024	1.9	Update internal database with transfer type and amounts
Paolinetti, Sergio	3/26/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) to analyze value of claims against venture investments
Paolinetti, Sergio	3/26/2024	0.5	Call with M. Ebrey, M. Blanchard, and S. Paolinetti (A&M) re: claim against token and equity venture investments
Pestano, Kyle	3/26/2024	2.9	Resolve high balance Forgery or Blocklist rejection case results by reviewing the comments provided by Sumsu compliance team and updating statuses on Sumsu
Pestano, Kyle	3/26/2024	0.8	Investigate kyc applications for user's requested by Sumsu/Integreon personnel in order to move the manual review process along
Pestano, Kyle	3/26/2024	0.3	Discuss changes in workload for the holiday weeks and the increase in customer service requests with the kyc ops team members
Pestano, Kyle	3/26/2024	1.7	Resolve high balance Forgery/Blocklist rejection case results by reviewing the comments provided by Sumsu compliance team and updating statuses on Sumsu
Pestano, Kyle	3/26/2024	0.3	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	3/26/2024	0.4	Call with K. Pestano, L. Chamma, C. Tong (A&M), P. Laurie, R. Navarro (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez, S. Sharif (Sumsu) to discuss latest portal and KYC status
Pestano, Kyle	3/26/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Stefanovich and others (Integreon) to host manual review weekly catch up

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	3/26/2024	1.8	Continue to resolve high balance Forgery or Blocklist rejection case results by reviewing the comments provided by Sumsb compliance team and updating statuses on Sumsb
Pestano, Kyle	3/26/2024	1.4	Review kyc applications with some type of bad PoA documentation and a high account balance by reviewing the case and approving documents or adding notes detailing the secondary review performed
Ramanathan, Kumanan	3/26/2024	1.7	Review of digital asset estimation objection analysis and provide comments
Sekera, Aryaki	3/26/2024	0.8	Verify ticker level quantities of claims associated with the superseded objection exhibit
Sekera, Aryaki	3/26/2024	1.2	Continue to verify ticker level quantities of claims tied to the superseded objection exhibit
Sekera, Aryaki	3/26/2024	1.9	Proceed with the validation of the assertions presented in OMNI Exhibit 24 to ensure agreement between the tickers in objections and proofs of claims
Sekera, Aryaki	3/26/2024	1.4	Scrutinize claims to ensure that quantities significantly diverging from those in the schedule are designated for objection
Sekera, Aryaki	3/26/2024	1.1	Verify the quantities of claims pertaining to the superseded objection exhibit at the ticker level
Sekera, Aryaki	3/26/2024	1.3	Continue to validate the quantities of claims linked to the superseded objection exhibit at the ticker level
Sielinski, Jeff	3/26/2024	0.6	Review and comment on customer claim deck
Sielinski, Jeff	3/26/2024	1.0	Meeting with D. Lewandowski, J. Sielinski, and J. Hertzberg (A&M) re: updates to the customer claims deck
Simoneaux, Nicole	3/26/2024	2.9	Reconfigure claims reconciliation strategy based on count of claims as opposed to dollar amount
Simoneaux, Nicole	3/26/2024	1.4	Incorporate comments into claims reconciliation strategy analysis provided by S. Coverick (A&M)
Simoneaux, Nicole	3/26/2024	1.1	Incorporate comments into claims reconciliation strategy analysis provided by C. Brantley (A&M)
Simoneaux, Nicole	3/26/2024	1.1	Call with N. Simoneaux and B. Tenney (A&M) re: claim reconciliation illustrative graphic
Simoneaux, Nicole	3/26/2024	0.9	Call with N. Simoneaux and B. Tenney (A&M) re: claim reconciliation strategy deck
Simoneaux, Nicole	3/26/2024	1.1	Prepare claims reconciliation strategy analysis based on inputs from CMS team
Simoneaux, Nicole	3/26/2024	0.9	Call with S. Coverick, C. Brantley, L. Francis, N. Simoneaux, B. Tenney, and P. Avdellas (A&M) re: scheduled claims reconciliation clarifications
Simoneaux, Nicole	3/26/2024	0.9	Call with S. Coverick, C. Brantley, N. Simoneaux, and B. Tenney (A&M) re: claims reconciliation strategy analysis
Smith, Cameron	3/26/2024	1.6	Call to discuss scheduled not filed claim reconciliation with C. Smith and M. Baretta
Smith, Cameron	3/26/2024	2.2	Search relativity for invoices relating to Auditing services provided to Alameda

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Smith, Cameron	3/26/2024	0.5	Call to discuss claim reconciliation with C. Smith, J. Faett and K. Kearney
Smith, Cameron	3/26/2024	0.7	Search Relativity for Agreements executed by Alameda for auditing services
Smith, Cameron	3/26/2024	1.8	Search Relativity for invoices relating to media services provided to FTX
Smith, Cameron	3/26/2024	0.4	Call to discuss claim reconciliation with C. Smith and M. Mirando (A&M)
Smith, Cameron	3/26/2024	2.2	Search Relativity for invoices relating to services provided by an international labor and employment firm
Sunkara, Manasa	3/26/2024	0.8	Meeting with C. Gibbs, J. Zatz, K. Baker, and M. Sunkara (A&M) to update customer claims data
Sunkara, Manasa	3/26/2024	2.8	Debug root causes of several runtime errors in database script that processes claims
Sunkara, Manasa	3/26/2024	0.5	Call with C. Gibbs, J. Zatz, and M. Sunkara (A&M) to refresh customer claims data
Sunkara, Manasa	3/26/2024	2.5	Run through the first half of the code to process updated claims
Tenney, Bridger	3/26/2024	1.1	Call with N. Simoneaux and B. Tenney (A&M) re: claim reconciliation illustrative graphic
Tenney, Bridger	3/26/2024	0.9	Call with N. Simoneaux and B. Tenney (A&M) re: claim reconciliation strategy deck
Tenney, Bridger	3/26/2024	2.1	Prepare claim reconciliation analysis and illustrative funnel for internal review
Tenney, Bridger	3/26/2024	0.9	Call with S. Coverick, C. Brantley, L. Francis, N. Simoneaux, B. Tenney, and P. Avdellas (A&M) re: scheduled claims reconciliation clarifications
Tenney, Bridger	3/26/2024	0.9	Call with S. Coverick, C. Brantley, N. Simoneaux, and B. Tenney (A&M) re: claims reconciliation strategy analysis
Thadani, Harshit	3/26/2024	1.2	Validate ticker quantities of claims attributed to the superseded objection exhibit
Thadani, Harshit	3/26/2024	1.3	Verify ticker level quantities of claims associated with the superseded objection exhibit
Thadani, Harshit	3/26/2024	1.8	Continue to validate ticker quantities of claims attributed to the superseded objection exhibit
Thadani, Harshit	3/26/2024	1.6	Validate ticker quantities of claims attributed to the objection exhibit
Thadani, Harshit	3/26/2024	1.9	Continue to verify ticker level quantities of claims associated with the superseded objection exhibit
Thomas, Izabel	3/26/2024	1.8	Continue to confirm the quantities of claims associated with objection and proof of claim to make sure that they are matching
Thomas, Izabel	3/26/2024	1.4	Continue to validate the quantities of claims linked to the objection and proof of claim to ensure that they are in alignment with each other
Thomas, Izabel	3/26/2024	0.7	Review the claims documented in OMNI Exhibit file to ascertain the consistency between the tickers referenced in the objection and those documented on the proof of claim form

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Thomas, Izabel	3/26/2024	1.2	Continue to review the claims documented in OMNI Exhibit file to ascertain the consistency between the tickers referenced in the objection and those documented on the proof of claim form
Thomas, Izabel	3/26/2024	1.3	Validate the quantities of claims linked to the objection and proof of claim to ensure that they are in alignment with each other
Thomas, Izabel	3/26/2024	1.6	Confirm the quantities of claims associated with objection and proof of claim to make sure that they are matching
Titus, Adam	3/26/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) to analyze value of claims against venture investments
Tong, Crystal	3/26/2024	3.1	Resolve cases with potential name mismatch issues under resubmission requested status
Tong, Crystal	3/26/2024	2.6	Review cases with potential name mismatch issues under resubmission requested status
Tong, Crystal	3/26/2024	1.6	Conduct quality check on the manual KYC working for retail customers
Tong, Crystal	3/26/2024	0.3	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Tong, Crystal	3/26/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Stefanovich and others (Integreon) to host manual review weekly catch up
Tong, Crystal	3/26/2024	0.4	Call with K. Pestano, L. Chamma, C. Tong (A&M), P. Laurie, R. Navarro (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez, S. Sharif (Sumsu) to discuss latest portal and KYC status
Trent, Hudson	3/26/2024	0.3	Discuss claims reconciliation status with L. Francis and H. Trent (A&M)
Walia, Gaurav	3/26/2024	0.9	Prepare an analysis to understand the impact of a specific scenario on customer claims
Walia, Gaurav	3/26/2024	0.7	Update the summary of ticker balances for certain tickers on the exchange
Walia, Gaurav	3/26/2024	0.8	Prepare a summary of all holders for a specific token
Walia, Gaurav	3/26/2024	0.9	Prepare a summary of the convenience class thresholds
Ward, Kyle	3/26/2024	2.9	Identify customer claims with a variance of 1k to 5k for objection when asserted crypto and fiat have no claimed value
Ward, Kyle	3/26/2024	2.4	Flag customer claims with a variance of 1k to 5k for objection for claims with unclaimed ticker(s)
Ward, Kyle	3/26/2024	1.3	Examine customer claims with a variance of 1k to 5k for objection for claims with overstated crypto and/or fiat
Ward, Kyle	3/26/2024	1.4	Review customer claims with a variation of 1k to 5k for objection for claims with understated crypto and/or fiat
Yadav, Vijay	3/26/2024	1.2	Validate ticker quantities of claims attributed to the superseded objection exhibit
Yadav, Vijay	3/26/2024	1.7	Continue to verify ticker level quantities of claims tied to the superseded objection exhibit

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Yadav, Vijay	3/26/2024	1.6	Continue to validate ticker quantities of claims attributed to the superseded objection exhibit
Yadav, Vijay	3/26/2024	0.8	Verify ticker level quantities of claims associated with the superseded objection exhibit
Yadav, Vijay	3/26/2024	1.4	Verify ticker level quantities of claims tied to the superseded objection exhibit
Yadav, Vijay	3/26/2024	0.9	Analyze number of new claims received from Mar-21-Mar-23
Yang, Sharon	3/26/2024	2.4	Verify the accuracy of tickers, supporting documents, and evidence of missing tickers for claims over \$100k with \$0 variances noted
Yang, Sharon	3/26/2024	1.8	Extract claim data such as debtor entity, claim file date, customer code, filed and scheduled amounts, modifications, in preparation for omnibus objection
Yang, Sharon	3/26/2024	2.2	Examine ticker details between filed claims and their scheduled counterparts to spot potential disparities, making note of any absent tickers, significant discrepancies, and accompanying documentation in proof of clam
Yang, Sharon	3/26/2024	1.7	Summarize extracted details to create a comprehensive analysis of claims slated for supersede and modify objects in round 6 of omni objections
Zabcik, Kathryn	3/26/2024	2.4	Research contracts in Relativity for third party rejected contract claim #5
Zabcik, Kathryn	3/26/2024	1.4	Complete contract review for third party rejected contract #6
Zabcik, Kathryn	3/26/2024	2.2	Complete contract review for third party rejected contract #5
Zabcik, Kathryn	3/26/2024	0.6	Call to discuss DOTCOM progress on claims reconciliation with D. Kuruvilla, K. Zabcik, M. Beretta, and M. Mirando (A&M)
Zabcik, Kathryn	3/26/2024	1.8	Search in relativity for contracts and invoices related to third party rejected contract claim #6
Zatz, Jonathan	3/26/2024	1.1	Update database script to process claims data so that other team members can execute
Zatz, Jonathan	3/26/2024	1.2	Debug root causes of several runtime errors in database script that processes claims
Zatz, Jonathan	3/26/2024	0.8	Meeting with C. Gibbs, J. Zatz, K. Baker, and M. Sunkara (A&M) to update customer claims data
Zatz, Jonathan	3/26/2024	0.8	Database scripting related to request to provide KYC and claim status for list of accounts
Zatz, Jonathan	3/26/2024	0.5	Call with C. Gibbs, J. Zatz, and M. Sunkara (A&M) to refresh customer claims data
Zatz, Jonathan	3/26/2024	0.9	Respond to data team questions regarding claims processing script
Zatz, Jonathan	3/26/2024	1.3	Database scripting related to request to confirm if superseded flags make sense for certain claims
Zatz, Jonathan	3/26/2024	1.1	Correspond with K. Baker (A&M) about database script logic to provide customers who engaged in claims process

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Zhang, Qi	3/26/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Stefanovich and others (Integreon) to host manual review weekly catch up
Zhang, Qi	3/26/2024	0.4	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), P. Laurie, R. Navarro (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez, S. Sharif (Sumsu) to discuss latest portal and KYC status
Zhang, Qi	3/26/2024	0.3	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Arnett, Chris	3/27/2024	0.6	Review and comment on further revised claim reconciliation strategy deck
Arnett, Chris	3/27/2024	0.2	Call with C. Arnett, S. Coverick (A&M) to discuss claims reconciliation report
Arnett, Chris	3/27/2024	0.4	Call to discuss contract claims reconciliation status with C. Arnett, C. Broskay, D. Lewandowski, K. Kearney, and L. Francis (A&M)
Arnett, Chris	3/27/2024	0.2	Call with C. Arnett, D. Hainline (A&M) regarding rejected leases to support claims reconciliation
Arora, Rohan	3/27/2024	1.9	Proceed with analysis of claims identified as having potential ticker and amount variances
Arora, Rohan	3/27/2024	2.8	Resume analysis of claims with potential discrepancies in ticker and amount
Arora, Rohan	3/27/2024	2.5	Continue analyzing claims for ticker and amount discrepancies
Arora, Rohan	3/27/2024	2.7	Continue analysis of claims with potential variances in ticker and amount, focusing on supporting documentation, missing tickers, and relevant discrepancies
Avdellas, Peter	3/27/2024	0.4	Discussion with C. Brantley, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Population of claims pending objection
Avdellas, Peter	3/27/2024	1.8	Analyze population of non-portal claims to potentially accept to capture total count, asserted amount, and adjusted reconciled amount to update customer claims liquidity analysis
Avdellas, Peter	3/27/2024	1.1	Analyze population of FTX US silo claims to potentially accept to categorize by claim class of de minimis, convenience, or 5 a/b
Avdellas, Peter	3/27/2024	0.9	Discussion with D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Potentially accepted claims
Avdellas, Peter	3/27/2024	1.6	Compare non-portal customer claims from most recent register and previous customer claims walkdown to identify claims that have large reporting amount variances
Avdellas, Peter	3/27/2024	1.1	Analyze population of FTX DotCom silo claims to potentially accept to categorize by claim class of de minimis, convenience, or 5 a/b
Avdellas, Peter	3/27/2024	1.1	Analyze proof of claim for portal customer claims not yet matched to an FTX main account ID in an attempt to match based on email address
Avdellas, Peter	3/27/2024	0.9	Call with L. Francis, P. Avdellas, and N. Simoneaux (A&M) re: claims reconciliation strategy inputs and assumptions
Avdellas, Peter	3/27/2024	0.8	Discussion with D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Round 5 objections summary

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	3/27/2024	0.7	Meeting with D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Updates to customer claims liquidity deck
Avdellas, Peter	3/27/2024	0.8	Discussion with D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Customer claims objections
Beretta, Matthew	3/27/2024	3.1	Prepare invoice and ledger support for scheduled not filed claims for claimant #2
Beretta, Matthew	3/27/2024	2.4	Prepare invoice and ledger support for scheduled not filed claims for claimant #1
Beretta, Matthew	3/27/2024	2.6	Prepare invoice and ledger support for scheduled not filed claims for claimant #3
Beretta, Matthew	3/27/2024	1.8	Review rejected claims work for errors/edits and package for CMS team
Beretta, Matthew	3/27/2024	0.2	Call to discuss DOTCOM progress on claims reconciliation with D. Kuruvilla, K. Zabcik, M. Beretta, and M. Mirando (A&M)
Beretta, Matthew	3/27/2024	0.5	Call to discuss scheduled not filed claim reconciliation status and common themes with K. Kearney, J. Faett, C. Smith, D. Gidoomal, and M. Beretta (A&M)
Bolduc, Jojo	3/27/2024	0.4	Call to discuss contract claims reconciliation status with J. Faett, K. Montague, J. Bolduc, and K. Zabcik (A&M)
Braatelen, Troy	3/27/2024	0.4	Perform review of claim due to rejected advertising contract #1
Braatelen, Troy	3/27/2024	0.3	Review updated guidance and templates for contract claims reconciliations
Braatelen, Troy	3/27/2024	1.5	Update claim review documentation for new review templates
Braatelen, Troy	3/27/2024	0.4	Call to discuss updates to contract claims process and templates with K. Kearney, J. Faett, S. Kolodny, and T. Braatelen (A&M)
Brantley, Chase	3/27/2024	1.2	Update summary output of claims reconciliation data for presentation and share with team
Brantley, Chase	3/27/2024	0.7	Call with S. Coverick (A&M) to discuss latest draft of claims reconciliation strategy deck
Brantley, Chase	3/27/2024	0.3	Discussion with D. Lewandowski and C. Brantley (A&M) re: customer claims reporting
Brantley, Chase	3/27/2024	0.3	Review revised claims reconciliation strategy deck ahead of meeting with team
Brantley, Chase	3/27/2024	1.4	Review claims reconciliation strategy deck and revise commentary
Brantley, Chase	3/27/2024	0.4	Discussion with C. Brantley, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Population of claims pending objection
Brantley, Chase	3/27/2024	0.9	Call with E. Mosley, S. Coverick, C. Brantley, and D. Lewandowski (A&M) re: claims reconciliation strategy considerations and comments
Brantley, Chase	3/27/2024	2.3	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and P. Heath (A&M) to discuss latest liquidation analysis recovery deck
Brantley, Chase	3/27/2024	1.6	Continue to update summary output of claims reconciliation data with latest revised data set from team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Broskay, Cole	3/27/2024	0.4	Call to discuss contract claims reconciliation status with C. Arnett, C. Broskay, D. Lewandowski, K. Kearney, and L. Francis (A&M)
Broskay, Cole	3/27/2024	1.2	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to review open items and next steps for accounting workstream
Chambers, Henry	3/27/2024	1.3	Review progress of team on AML KYC workstream in review of unverified KYC applications
Chamma, Leandro	3/27/2024	1.1	Review KYC applications with proof of identity issues on hold since January and February 2023
Chamma, Leandro	3/27/2024	0.2	Provide answers to claims portal customer support team regarding KYC status
Chamma, Leandro	3/27/2024	0.8	Review KYC applicant crypto trading history escalated by manual reviewers for second level review
Chamma, Leandro	3/27/2024	0.8	Call with L. Chamma and K. Pestano (A&M) to discuss Forgery rejection updates and second level review strategy
Chamma, Leandro	3/27/2024	2.8	Review claims portal KYC process flow for claimants incorrectly rejected on KYC technology vendor platform
Coverick, Steve	3/27/2024	2.0	Review and provide comments on revised draft of claims reserve analysis
Coverick, Steve	3/27/2024	0.2	Call with C. Arnett, S. Coverick (A&M) to discuss claims reconciliation report
Coverick, Steve	3/27/2024	0.6	Call with E. Mosley, S. Coverick (A&M) to discuss claims reserve analysis
Coverick, Steve	3/27/2024	0.9	Call with E. Mosley, S. Coverick, C. Brantley, and D. Lewandowski (A&M) re: claims reconciliation strategy considerations and comments
Coverick, Steve	3/27/2024	0.7	Call with S. Coverick, C. Brantley (A&M) to discuss latest draft of claims reconciliation strategy deck
Faett, Jack	3/27/2024	1.4	Analyze contract for sponsorship claim 3 to support reconciled claim amount calculation
Faett, Jack	3/27/2024	1.2	Analyze contract for sponsorship claim 2 to support reconciled claim amount calculation
Faett, Jack	3/27/2024	0.5	Analyze filed claim for reconciling of sponsorship agreement claim 3
Faett, Jack	3/27/2024	0.4	Analyze filed claim for reconciling of sponsorship agreement claim 2
Faett, Jack	3/27/2024	1.3	Review relativity for agreements, invoices and other relevant documents pertaining to reconciling of sponsorship agreement claim 3
Faett, Jack	3/27/2024	0.4	Call to discuss updates to contract claims process and templates with K. Kearney, J. Faett, S. Kolodny, and T. Braatelen (A&M)
Faett, Jack	3/27/2024	0.5	Call to discuss scheduled not filed claim reconciliation status and common themes with J. Faett, C. Smith, D. Gidoomal, and M. Beretta (A&M)
Faett, Jack	3/27/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss historical document review associated with Alameda employee contract claim

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Faett, Jack	3/27/2024	1.2	Review relativity for agreements, invoices and other relevant documents pertaining to reconciling of sponsorship agreement claim 2
Faett, Jack	3/27/2024	0.8	Analyze DI claim file for impact on litigation and sponsorship claims being reconciled by Accounting team
Faett, Jack	3/27/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss current status of scheduled not filed claims analysis
Faett, Jack	3/27/2024	0.7	Analyze cash database for contract payments pertaining to reconciliation of sponsorship agreement claim 3
Faett, Jack	3/27/2024	0.6	Analyze cash database for contract payments pertaining to reconciliation of sponsorship agreement claim 2
Faett, Jack	3/27/2024	0.4	Call to discuss contract claims reconciliation status with J. Faett, K. Montague, J. Bolduc, and K. Zabcik (A&M)
Flynn, Matthew	3/27/2024	0.4	Update tax form presentation for updated commercials for management
Flynn, Matthew	3/27/2024	0.5	Call with M. Flynn, Q. Zhang (A&M) to discuss distribution KYC budgeting
Flynn, Matthew	3/27/2024	0.6	Update tax form model for updated commercials for management
Francis, Luke	3/27/2024	2.3	Summary of additional near term objections based on highest variance to scheduled amounts
Francis, Luke	3/27/2024	2.4	Review of claims tagged to potentially accept regarding small variance to scheduled amounts
Francis, Luke	3/27/2024	1.2	Update claims liquidity presentation materials based on additional feedback
Francis, Luke	3/27/2024	2.1	Reconcile previous claims objection summaries to estimation motion pricing
Francis, Luke	3/27/2024	1.4	Analysis of claims included or impacted by potential round 6 objections
Francis, Luke	3/27/2024	1.7	Review of claims included for near term objection strategy
Francis, Luke	3/27/2024	0.9	Call with L Francis, P. Avdellas, and N. Simoneaux (A&M) re: claims reconciliation strategy inputs and assumptions
Francis, Luke	3/27/2024	0.4	Discussion with C. Brantley, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Population of claims pending objection
Francis, Luke	3/27/2024	0.4	Call to discuss contract claims reconciliation status with C. Arnett, C. Broskay, D. Lewandowski, K. Kearney, and L. Francis (A&M)
Francis, Luke	3/27/2024	0.8	Discussion with D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Round 5 objections summary
Francis, Luke	3/27/2024	0.9	Discussion with D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Potentially accepted claims
Francis, Luke	3/27/2024	0.7	Meeting with D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Updates to customer claims liquidity deck
Francis, Luke	3/27/2024	0.8	Discussion with D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Customer claims objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Gibbs, Connor	3/27/2024	0.8	Identify discrepancy between scheduled and claim amounts for internal request
Gidoomal, Dhruv	3/27/2024	2.3	Prepare invoice and ledger support for scheduled not filed claims for claimant #2
Gidoomal, Dhruv	3/27/2024	2.2	Prepare invoice and ledger support for scheduled not filed claims for claimant #3
Gidoomal, Dhruv	3/27/2024	3.1	Prepare invoice and ledger support for scheduled not filed claims for claimant #1
Gidoomal, Dhruv	3/27/2024	0.5	Call to discuss scheduled not filed claim reconciliation status and common themes with K. Kearney, J. Faett, C. Smith, D. Gidoomal, and M. Beretta (A&M)
Gordon, Robert	3/27/2024	1.2	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to review open items and next steps for accounting workstream
Hainline, Drew	3/27/2024	0.3	Review claim information relevant to NP7 to support contract claims reconciliation
Hainline, Drew	3/27/2024	0.6	Update contract template and analysis for SO22 to support contract claims reconciliation
Hainline, Drew	3/27/2024	1.3	Draft contract analysis template for NP7 to support contract claims reconciliation
Hainline, Drew	3/27/2024	0.4	Review claim information relevant to IV12 to support contract claims reconciliation
Hainline, Drew	3/27/2024	0.3	Review docketed information related to rejected executory contracts to support reconciliations
Hainline, Drew	3/27/2024	1.2	Draft contract claims reconciliation templates and workplan for contract and employment claims
Hainline, Drew	3/27/2024	0.7	Review updated workplan and next steps for contract claims reconciliation
Hainline, Drew	3/27/2024	0.4	Summarize findings and outstanding items for NP7 to support claims reconciliation
Hainline, Drew	3/27/2024	0.4	Update CEEL claim reconciliation template for contract rejection information
Hainline, Drew	3/27/2024	0.8	Call to discuss CEEL claims reconciliation with D. Hainline, D. Kuruvilla, S. Herring, K. Zabcik, and M. Mirando (A&M)
Hainline, Drew	3/27/2024	1.2	Review company records for source documents related to NP7 to support contract claims reconciliation
Hainline, Drew	3/27/2024	1.2	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to review open items and next steps for accounting workstream
Hainline, Drew	3/27/2024	0.2	Call with K. Kearney, D. Hainline (A&M) to review open questions for contract claims reconciliation
Hainline, Drew	3/27/2024	0.4	Continue to review company records for source documents related to SO22 to support contract claims reconciliation
Hainline, Drew	3/27/2024	0.2	Call with C. Arnett, D. Hainline (A&M) regarding rejected leases to support claims reconciliation
Hainline, Drew	3/27/2024	0.3	Review company records for source documents related to IV12 to support contract claims reconciliation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Hainline, Drew	3/27/2024	0.6	Review docketed information regarding select real estate leases to support claims reconciliation
Hainline, Drew	3/27/2024	0.8	Review cash data base records to confirm payments related to NP7 to support claims reconciliation
Herring, Scott	3/27/2024	1.1	Review Relativity and FTX Box folder for proof of claims supporting documents for CEEL claims
Herring, Scott	3/27/2024	1.3	Review invoice, agreements, and other supporting documents on Relativity for CEEL claim 6
Herring, Scott	3/27/2024	2.3	Review CEEL claim 6 proof of claim amount and supporting documents provided
Herring, Scott	3/27/2024	1.8	Review and calculate claim amount for CEEL claim 6
Herring, Scott	3/27/2024	2.1	Review payment support files for CEEL claim 6
Herring, Scott	3/27/2024	2.1	Review agreements and terms for CEEL claim 6
Herring, Scott	3/27/2024	0.8	Call to discuss CEEL claims reconciliation with D. Hainline, D. Kuruvilla, S. Herring, K. Zabick, and M. Mirando (A&M)
Herring, Scott	3/27/2024	1.2	Review FTX CEEL Claims Reconciliation file and framework for claims calculation and support
Hertzberg, Julie	3/27/2024	0.7	Discussion with D. Lewandowski and J. Hertzberg (A&M) re: liquidity facility update deck
Hertzberg, Julie	3/27/2024	0.8	Analysis and comment to updated non-customer claim estimation information
Hoffer, Emily	3/27/2024	1.3	Review contracts for termination language to updating potential claims amounts
Hoffer, Emily	3/27/2024	0.9	Call with P. McGrath and E. Hoffer (A&M) to discuss additional review of contract claims to update estimated claims amounts
Hubbard, Taylor	3/27/2024	0.8	Analysis of any new LedgerPrime claims have been filed or withdrawn
Hubbard, Taylor	3/27/2024	1.2	Create omnibus objection exhibit copies for Landis
Hubbard, Taylor	3/27/2024	1.9	Assess the exhibit of the 26th omnibus claims objection draft for any potential issues to monitor within the round 6 omnibus objections summary file
Hubbard, Taylor	3/27/2024	1.7	Evaluate the 25th omnibus claims objection draft exhibit for any issues to track in the round 6 omnibus objections summary file
Hubbard, Taylor	3/27/2024	2.4	Inspect the exhibit for the 25th omnibus claims objections draft to identify discrepancies in the round 6 omnibus objections summary file
Johnston, David	3/27/2024	0.6	Review and update FTX Turkey claims analysis of claims in chapter 11 and local claims
Kane, Alex	3/27/2024	2.4	Analyze ticker name and quantity information on omnibus 26 modify objection exhibit
Kane, Alex	3/27/2024	1.4	Review claimant name and debtor information on omnibus 26 modify objection exhibit

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Kane, Alex	3/27/2024	2.9	Review round 6 objection claim population for claimants that had prior objection responses
Kane, Alex	3/27/2024	2.6	Review late filed claims within omnibus 28 objection claim population
Kearney, Kevin	3/27/2024	2.7	Review of claim reconciliation calculation analysis for filed claim 3316
Kearney, Kevin	3/27/2024	1.6	Review of claim reconciliation calculation analysis for filed claim 4085
Kearney, Kevin	3/27/2024	1.4	Review of claim reconciliation underlying support files for filed claim 3316
Kearney, Kevin	3/27/2024	2.1	Review of claim reconciliation underlying support files for filed claim 4085
Kearney, Kevin	3/27/2024	0.4	Call to discuss updates to contract claims process and templates with K. Kearney, J. Faett, S. Kolodny, and T. Braatelen (A&M)
Kearney, Kevin	3/27/2024	0.4	Call to discuss contract claims reconciliation status with C. Arnett, C. Broskay, D. Lewandowski, K. Kearney, and L. Francis (A&M)
Kearney, Kevin	3/27/2024	1.2	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to review open items and next steps for accounting workstream
Kearney, Kevin	3/27/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss historical document review associated with Alameda employee contract claim
Kearney, Kevin	3/27/2024	0.5	Call to discuss scheduled not filed claim reconciliation status and common themes with J. Faett, C. Smith, D. Gidoomal, and M. Beretta (A&M)
Kearney, Kevin	3/27/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss current status of scheduled not filed claims analysis
Kearney, Kevin	3/27/2024	0.2	Call with K. Kearney, D. Hainline (A&M) to review open questions for contract claims reconciliation
Kolodny, Steven	3/27/2024	2.3	Perform review of claims with crypto activity for application in similar creditor claims
Kolodny, Steven	3/27/2024	2.4	Review c16 contract for research of contracts with crypto involvement
Kolodny, Steven	3/27/2024	2.2	Continue relativity search related to celebrity endorsement deal
Kolodny, Steven	3/27/2024	0.4	Call to discuss updates to contract claims process and templates with K. Kearney, J. Faett, S. Kolodny, and T. Braatelen (A&M)
Kolodny, Steven	3/27/2024	2.1	Review alternate team creditor review for crypto involved in contract amounts
Krauthaim, Sean	3/27/2024	1.9	Rerun claims exhibit omni generation to correct for new specifications from claims team
Krauthaim, Sean	3/27/2024	2.1	Debug code for claims exhibit generation that specifies reasoning for objections
Kuruvilla, Daniel	3/27/2024	2.9	Review of all open contract claims that have not yet been reconciled
Kuruvilla, Daniel	3/27/2024	2.8	Analysis of over \$1M claims against Alameda

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Kuruvilla, Daniel	3/27/2024	0.2	Call to discuss DOTCOM progress on claims reconciliation with D. Kuruvilla, K. Zabcik, M. Beretta, and M. Mirando (A&M)
Kuruvilla, Daniel	3/27/2024	1.3	Reconciliation of claims that have been filed against the DOTCOM debtors against files produced by the debtors
Kuruvilla, Daniel	3/27/2024	0.8	Call to discuss CEEL claims reconciliation with D. Hainline, D. Kuruvilla, S. Herring, K. Zabcik, and M. Mirando (A&M)
Lewandowski, Douglas	3/27/2024	0.8	Discussion with D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Round 5 objections summary
Lewandowski, Douglas	3/27/2024	0.8	Discussion with D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Customer claims objections
Lewandowski, Douglas	3/27/2024	1.6	Update reconciled amounts for liquidity analysis deck to exclude EU, JP, and QU debtors
Lewandowski, Douglas	3/27/2024	0.8	Prepare updates to the claim liquidity analysis to recategorize claims pending objection
Lewandowski, Douglas	3/27/2024	0.7	Discussion with D. Lewandowski and J. Hertzberg (A&M) re: liquidity facility update deck
Lewandowski, Douglas	3/27/2024	0.3	Discussion with D. Lewandowski and C. Brantley (A&M) re: customer claims reporting
Lewandowski, Douglas	3/27/2024	0.4	Correspond with FTX customer support re: transfer guidelines
Lewandowski, Douglas	3/27/2024	0.9	Call with E. Mosley, S. Coverick, C. Brantley, and D. Lewandowski (A&M) re: claims reconciliation strategy considerations and comments
Lewandowski, Douglas	3/27/2024	0.4	Call to discuss contract claims reconciliation status with C. Arnett, C. Broskay, D. Lewandowski, K. Kearney, and L. Francis (A&M)
Lewandowski, Douglas	3/27/2024	0.3	Discussion with D. Lewandowski, A. Mohammed (A&M), S. Perry (and others from Kroll), P. Laurie (and others from FTX) re claims status and updates
Lewandowski, Douglas	3/27/2024	0.4	Discussion with C. Brantley, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Population of claims pending objection
Lewandowski, Douglas	3/27/2024	0.3	Discussion with D. Lewandowski, C. Myers (A&M), A. Schepper and P. Labissiere (Kroll) re: claim transfer progress report
Lewandowski, Douglas	3/27/2024	1.1	Perform claim by claim comparison of revised liquidity analysis to identify differences in recategorize claims
Lewandowski, Douglas	3/27/2024	0.9	Discussion with D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Potentially accepted claims
Lewandowski, Douglas	3/27/2024	0.7	Meeting with D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Updates to customer claims liquidity deck
McGrath, Patrick	3/27/2024	2.6	Analyze claims filed against Debtors related to contract rejection
McGrath, Patrick	3/27/2024	0.9	Call with P. McGrath and E. Hoffer (A&M) to discuss additional review of contract claims to update estimated claims amounts
Mirando, Michael	3/27/2024	2.6	Review documents related to investments made into FTX trading Ltd. by outside parties
Mirando, Michael	3/27/2024	0.6	Review invoices for cloud services used by Alameda Research LLC

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Mirando, Michael	3/27/2024	2.2	Update the FTX Group contract Claims Reconciliation
Mirando, Michael	3/27/2024	1.3	Review IT services contract for Alameda Research
Mirando, Michael	3/27/2024	0.8	Document the series C share purchase agreement
Mirando, Michael	3/27/2024	0.2	Call to discuss DOTCOM progress on claims reconciliation with D. Kuruvilla, K. Zabcik, M. Beretta, and M. Mirando (A&M)
Mirando, Michael	3/27/2024	0.8	Call to discuss CEEL claims reconciliation with D. Hainline, D. Kuruvilla, S. Herring, K. Zabcik, and M. Mirando (A&M)
Mirando, Michael	3/27/2024	2.7	Search Relativity for documents related to claim made against Alameda Research related to IT services
Mittal, Anuj	3/27/2024	1.2	Review and verify all the tickers from OMNI Exhibit 25 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Mittal, Anuj	3/27/2024	1.3	Review claims from OMNI 25 to ensure that tickers on objection and proof of claims are in agreement with each other
Mittal, Anuj	3/27/2024	1.8	Perform verification of ticker-based quantities stated in OMNI Exhibit 25 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Mittal, Anuj	3/27/2024	1.7	Conduct a review of claims from OMNI Exhibit 25 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Mittal, Anuj	3/27/2024	1.1	Analyze claims with high differences in OMNI Exhibit 25 to ensure that tickers on objection and proof of claims are in agreement with each other
Mohammed, Azmat	3/27/2024	0.3	Discussion with D. Lewandowski, A. Mohammed (A&M), S. Perry (and others from Kroll), P. Laurie (and others from FTX) re claims status and updates
Mohammed, Azmat	3/27/2024	1.6	Support FTX Customer Service with technical assistance related to customer support FAQ articles translations and third party data requests
Mohammed, Azmat	3/27/2024	1.9	Oversee engineering efforts related to FTX claims portal specifically resolving issues with BitGo KYC status matching algorithm data downloads, and phishing email campaigns
Montague, Katie	3/27/2024	0.4	Call to discuss contract claims reconciliation status with J. Faett, K. Montague, J. Bolduc, and K. Zabcik (A&M)
Mosley, Ed	3/27/2024	0.6	Call with E. Mosley, S. Coverick (A&M) to discuss claims reserve analysis
Mosley, Ed	3/27/2024	0.9	Call with E. Mosley, S. Coverick, C. Brantley, and D. Lewandowski (A&M) re: claims reconciliation strategy considerations and comments
Myers, Claire	3/27/2024	2.3	Review non portal claims acquired by someone else to determine amounts transferred
Myers, Claire	3/27/2024	1.9	Review portal claims acquired by someone else to determine amounts transferred
Myers, Claire	3/27/2024	2.1	Review non portal claims acquired by someone else to determine ownership

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Myers, Claire	3/27/2024	1.6	Analyze paper POC to determine possible transfers
Myers, Claire	3/27/2024	0.3	Analyze circulated parties for professional diligence request
Myers, Claire	3/27/2024	0.3	Discussion with D. Lewandowski, C. Myers (A&M), A Schepper and P Labissiere (Kroll) re: claim transfer progress report
Pestano, Kyle	3/27/2024	1.6	Review kyc applicants with a forgery related issue such as forging documents, deepfake, or blocklist tags and discuss issues with the Sumsb compliance team
Pestano, Kyle	3/27/2024	2.7	Resolve high balance Forgery or Blocklist rejection case results by reviewing the comments provided by Sumsb compliance team and updating documents on Sumsb
Pestano, Kyle	3/27/2024	0.8	Discuss kyc status/application requests regarding rejections with Sumsb customer support for applications with a forgery or blocklist tag and determine the desired resolution
Pestano, Kyle	3/27/2024	0.5	Provide solutions/answers to questions/cases escalated from Integreon personnel after reviewing supporting documentation provided
Pestano, Kyle	3/27/2024	0.8	Call with L. Chamma and K. Pestano (A&M) to discuss Forgery rejection updates and second level review updates
Pestano, Kyle	3/27/2024	0.9	Discuss secondary review results of Forgery rejection cases with Sumsb compliance team for requested kyc applicants
Ramanathan, Kumanan	3/27/2024	0.4	Review of W8/W9 implementation cost estimates and provide feedback
Ramanathan, Kumanan	3/27/2024	0.6	Review of liquidity facility process document from PWP
Ramanathan, Kumanan	3/27/2024	0.2	Call with R. Doshi (FalconX) to discuss post-petition activity
Sekera, Aryaki	3/27/2024	1.4	Perform verification of ticker-based quantities stated in OMNI Exhibit 25 to check for variance
Sekera, Aryaki	3/27/2024	2.1	Continue to assess the quantities of OMNI 25 exhibit claims on a ticker level
Sekera, Aryaki	3/27/2024	1.3	Examine and authenticate the assertions delineated in OMNI Exhibit 25 to verify that the ticker symbols specified on the objection correspond precisely with those indicated on the proof of claim form
Sekera, Aryaki	3/27/2024	1.7	Continue to examine claims from the OMNI 25 exhibit to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Sekera, Aryaki	3/27/2024	0.9	Validate and corroborate the assertions outlined in OMNI Exhibit 25 to ascertain that the ticker symbols on the objection and proof of claims are harmonious with one another
Sielinski, Jeff	3/27/2024	0.6	Analysis of updated non-customer claim estimation information
Simoneaux, Nicole	3/27/2024	0.2	Update claims reconciliation mapping based on dollar / unit value
Simoneaux, Nicole	3/27/2024	0.9	Call with L. Francis, P. Avdellas, and N. Simoneaux (A&M) re: claims reconciliation strategy inputs and assumptions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Smith, Cameron	3/27/2024	2.1	Search Relativity for invoices relating to services provided by an international media vendor
Smith, Cameron	3/27/2024	1.6	Search Relativity for invoices relating to legal services provided to the company
Smith, Cameron	3/27/2024	0.5	Call to discuss scheduled not filed claim reconciliation status and common themes with J. Faett, C. Smith, D. Gidoomal, and M. Beretta
Smith, Cameron	3/27/2024	1.2	Search Relativity and Box for invoices and agreements relating to strategic communication consultation provided to the company
Smith, Cameron	3/27/2024	2.2	Search Relativity and box for invoices and agreements relating to an interior services used by FTX
Smith, Cameron	3/27/2024	1.4	Search Relativity and Box for invoices and agreements relating to cloud platform services used by FTX
Sunkara, Manasa	3/27/2024	2.8	Quality check the claims process log to ensure the updates were executed accurately
Sunkara, Manasa	3/27/2024	2.8	Create a summary export of the consolidated claims and schedules for internal review
Sunkara, Manasa	3/27/2024	2.9	Run through the first second half of the code to process updated claims
Tenney, Bridger	3/27/2024	1.2	Prepare illustrative funnel to demonstrate Claims reconciliation process
Thadani, Harshit	3/27/2024	1.8	Carry out a comprehensive review of claims from OMNI Exhibit 25 to check for any objections
Thadani, Harshit	3/27/2024	1.4	Perform an analysis of the claims from OMNI Exhibit 25 to check for their consistency
Thadani, Harshit	3/27/2024	1.7	Assess the claims presented in OMNI Exhibit 25 for accuracy of data
Thadani, Harshit	3/27/2024	1.1	Review and reconfirm the claims from OMNI Exhibit 25 to ensure that the tickers on the objection match the proof of claim form
Thadani, Harshit	3/27/2024	1.6	Evaluate claims presented in OMNI Exhibit 25 to ascertain that tickers on the objection accurately reflect the scheduled ones
Thomas, Izabel	3/27/2024	1.4	Evaluate claims tied to the OMNI 25 exhibit to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	3/27/2024	1.7	Assess the quantities of OMNI 25 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	3/27/2024	1.6	Continue to evaluate claims tied to the OMNI 25 exhibit to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	3/27/2024	1.3	Continue to assess the quantities of OMNI 25 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	3/27/2024	1.1	Examine claims from the OMNI 25 exhibit at the ticker level to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Thomas, Izabel	3/27/2024	0.7	Continue to examine claims from the OMNI 25 exhibit to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Tong, Crystal	3/27/2024	1.2	Resolve cases with issues on potential name mismatch under resubmission requested status
Tong, Crystal	3/27/2024	1.2	Inquire Sumsb to understand the reason for the cases put on blocklist
Tong, Crystal	3/27/2024	1.8	Perform secondary review on the manual KYC working for retail customers
Tong, Crystal	3/27/2024	3.1	Resolve the cases on block list that Sumsb have confirmed the KYC documents provided are genuine
Tong, Crystal	3/27/2024	0.7	Prepare batch of applicants tagged as blocklist to follow up with Sumsb and investigate the reasons for blocking
Ward, Kyle	3/27/2024	1.9	Perform customer claims review for claims with 1k to 5k variance for objection for claims with overstated crypto and/or fiat
Ward, Kyle	3/27/2024	2.1	Analyze customer claims with a variance of 1k to 5k for objection if asserted crypto and/or fiat have no claimed value
Ward, Kyle	3/27/2024	1.8	Identify customer claims with a variance of 1k to 5k for objection for claims with understated crypto and/or fiat
Ward, Kyle	3/27/2024	2.2	Examine customer claims with a variance of 1k to 5k for objection for claims with unclaimed tickers
Yadav, Vijay	3/27/2024	0.7	Analyze number of new claims received on Mar-24 and Mar-25
Yadav, Vijay	3/27/2024	1.1	Analyze the tickers presented in OMNI Exhibit 25 to ensure that the tickers on the objection match the proof of claim form
Yadav, Vijay	3/27/2024	1.7	Conduct a thorough review of claims included in OMNI Exhibit 25 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Yadav, Vijay	3/27/2024	1.2	Evaluate all the tickers listed in OMNI Exhibit 25 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Yadav, Vijay	3/27/2024	1.3	Assess the accuracy of claims outlined in OMNI Exhibit 25 to ensure that the tickers on the objection match the proof of claim form
Yadav, Vijay	3/27/2024	1.2	Review the tickers listed in OMNI Exhibit 25 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Yang, Sharon	3/27/2024	2.9	Verify the precision of claimed tickers, supporting documents, and evidence of missing tickers for claims surpassing \$100k with no reported variances
Yang, Sharon	3/27/2024	1.6	Evaluate claims filed over \$100k without recorded variances to authenticate the accuracy of claimed tickers, supporting documents, and evidence of missing tickers
Yang, Sharon	3/27/2024	1.4	Scrutinize ticker information between filed claims and their scheduled data to pinpoint potential discrepancies, highlighting any absent tickers, substantial variances, and relevant documentation
Zabcik, Kathryn	3/27/2024	2.2	Complete contract review form for contract claim #1 in excess of \$1M for claims reconciliation
Zabcik, Kathryn	3/27/2024	2.2	Review contract claim #1 in excess of \$1M for claims reconciliation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Zabcik, Kathryn	3/27/2024	1.9	Review office lease contract #2 for 502(b)(6) damage cap calculation
Zabcik, Kathryn	3/27/2024	0.2	Call to discuss DOTCOM progress on claims reconciliation with D. Kuruvilla, K. Zabcik, M. Beretta, and M. Mirando (A&M)
Zabcik, Kathryn	3/27/2024	1.6	Review office lease contract #1 for 502(b)(6) damage cap calculation
Zabcik, Kathryn	3/27/2024	0.4	Call to discuss contract claims reconciliation status with J. Faett, K. Montague, J. Bolduc, and K. Zabcik (A&M)
Zabcik, Kathryn	3/27/2024	0.8	Call to discuss CEEL claims reconciliation with D. Hainline, D. Kuruvilla, S. Herring, K. Zabcik, and M. Mirando (A&M)
Arnett, Chris	3/28/2024	0.6	Compose various email to A. Kranzley (S&C) regarding status of admin claim resolution
Arnett, Chris	3/28/2024	0.8	Research admin claims paid post petition on account of rejection damages
Arnett, Chris	3/28/2024	0.3	Compose email to J. Ray (Company) regarding status of admin claim resolution
Arnett, Chris	3/28/2024	0.3	Review and comment on revised claims recon deck for distribution
Arnett, Chris	3/28/2024	0.3	Provide commentary regarding further claims reconciliation analysis
Arnett, Chris	3/28/2024	0.1	Call with C. Arnett A. Canale, K. Kearney P. McGrath (A&M) regarding coordination of contract claims review
Arora, Rohan	3/28/2024	2.6	Document missing or discrepant tickers found within asserted or scheduled quantities
Arora, Rohan	3/28/2024	2.9	Resume analysis of claims with potential discrepancies in ticker and amount
Arora, Rohan	3/28/2024	1.3	Continue analyzing claims for ticker and amount discrepancies
Arora, Rohan	3/28/2024	2.8	Continue examination of claims with ticker and amount discrepancies, ensuring focus on identifying supporting documentation, missing tickers, and further relevant discrepancies
Avdellas, Peter	3/28/2024	1.7	Compare customer portal claims between most recent register and previous customer claims reporting to identify claims with large reporting amount variances
Avdellas, Peter	3/28/2024	1.4	Compare customer portal claims between most recent register and previous customer claims reporting to identify newly filed portal customer claims
Avdellas, Peter	3/28/2024	1.7	Analyze proof of claim for claims identified for next objection round to review manual ticker level matching in other crypto section
Avdellas, Peter	3/28/2024	0.7	Analyze proof of claim for claims that have a large variance and included tickers to be manually reviewed to determine cause of variance
Avdellas, Peter	3/28/2024	1.1	Call with C. Brantley, N. Simoneaux, and P. Avdellas (A&M) re: claims reconciliation strategy review and commentary
Avdellas, Peter	3/28/2024	0.6	Discussion with D. Lewandowski, N. Simoneaux, and P. Avdellas (A&M) re: Customer claims objection projections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Beretta, Matthew	3/28/2024	2.8	Prepare invoice and ledger support for scheduled not filed claims for claimant #4
Beretta, Matthew	3/28/2024	2.6	Prepare invoice and ledger support for scheduled not filed claims for claimant #6
Beretta, Matthew	3/28/2024	2.4	Prepare invoice and ledger support for scheduled not filed claims for claimant #5
Beretta, Matthew	3/28/2024	2.7	Prepare invoice and ledger support for scheduled not filed claims for claimant #7
Braatelen, Troy	3/28/2024	2.4	Perform review of claim due to rejected advertising contract #4
Braatelen, Troy	3/28/2024	1.9	Perform review of claim due to rejected advertising contract #2
Braatelen, Troy	3/28/2024	1.3	Perform review of claim due to rejected advertising contract #3
Braatelen, Troy	3/28/2024	0.2	Draft correspondence regarding cash database access for contract claims review
Brantley, Chase	3/28/2024	1.3	Review and provide comments on latest draft of claims reconciliation strategy deck
Brantley, Chase	3/28/2024	0.8	Develop summary of KYC progress by different creditor groups to support claims presentation
Brantley, Chase	3/28/2024	2.3	Call with C. Brantley, N. Simoneaux (A&M) re: Liquidity Facility Funnel and analysis
Brantley, Chase	3/28/2024	0.1	Summarize next steps and share presentation edits for claims deck with team
Brantley, Chase	3/28/2024	2.9	Call with C. Brantley, N. Simoneaux (A&M) re: claims reconciliation progress analysis and Liquidity Facility estimates
Brantley, Chase	3/28/2024	0.6	Discussion with J. Hertzberg, C. Brantley, B. Tenney, and L. Francis (A&M) re: Non-customer claims reconciliation status
Brantley, Chase	3/28/2024	1.1	Call with E. Mosley, S. Coverick, C. Brantley, D. Lewandowski, and N. Simoneaux (A&M) re: claims reconciliation strategy inputs and questions
Brantley, Chase	3/28/2024	1.7	Call with E. Mosley, S. Coverick, C. Brantley, and N. Simoneaux (A&M) re: claims reconciliation deliverable commentary
Brantley, Chase	3/28/2024	0.8	Call with S. Coverick, C. Brantley, and N. Simoneaux (A&M) re: claims reconciliation strategy additional commentary
Brantley, Chase	3/28/2024	1.1	Call with C. Brantley, N. Simoneaux, and P. Avdellas (A&M) re: claims reconciliation strategy review and commentary
Canale, Alex	3/28/2024	0.5	Call with A. Canale, K. Kearney P. McGrath (A&M) regarding treatment of contract claims
Canale, Alex	3/28/2024	0.1	Call with C. Arnett A. Canale, K. Kearney P. McGrath (A&M) regarding coordination of contract claims review
Chamma, Leandro	3/28/2024	0.3	Provide answers to claims portal customer support team regarding KYC status
Chamma, Leandro	3/28/2024	0.8	Review edits made by Bitgo on the KYC master spreadsheet to provide feedback

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	3/28/2024	1.1	Review high balance KYC applications and others with negative news true hits resolved by 3 UK manual reviewers for quality control purposes
Chamma, Leandro	3/28/2024	1.6	Review claims portal KYC applications with rejection reversed by KYC technology vendor in order to verify whether anti money laundering and sanction screenings were conducted
Chamma, Leandro	3/28/2024	0.5	Call with L. Chamma and K. Pestano (A&M) to discuss Forgery rejection cases reviewed by Sumsb
Chamma, Leandro	3/28/2024	2.9	Review claims portal KYC process flow for claimants incorrectly rejected on KYC technology vendor platform
Coverick, Steve	3/28/2024	0.5	Discuss revised claims reconciliation report with E. Mosley, S. Coverick (A&M)
Coverick, Steve	3/28/2024	0.2	Discuss reconciled claims forecast with C. Brantley (A&M)
Coverick, Steve	3/28/2024	1.7	Call with E. Mosley, S. Coverick, C. Brantley, and N. Simoneaux (A&M) re: claims reconciliation deliverable commentary
Coverick, Steve	3/28/2024	1.1	Call with E. Mosley, S. Coverick, C. Brantley, D. Lewandowski, and N. Simoneaux (A&M) re: claims reconciliation strategy inputs and questions
Coverick, Steve	3/28/2024	1.3	Review and provide comments on revised draft of claims reserve and reconciliation strategy presentation
Coverick, Steve	3/28/2024	0.8	Call with S. Coverick, C. Brantley, and N. Simoneaux (A&M) re: claims reconciliation strategy additional commentary
Esposito, Rob	3/28/2024	1.0	Discussion with R. Esposito, L. Francis, D. Lewandowski and J. Hertzberg (A&M) re: liquidity facility review deck
Faett, Jack	3/28/2024	0.6	Analyze contract for litigation claim 1 to support reconciled claim amount calculation
Faett, Jack	3/28/2024	1.3	Analyze contract for sponsorship claim 4 to support reconciled claim amount calculation
Faett, Jack	3/28/2024	0.4	Analyze filed claim for reconciling of sponsorship agreement claim 4
Faett, Jack	3/28/2024	0.3	Analyze filed claim for reconciling of litigation claim 1
Faett, Jack	3/28/2024	0.8	Review relativity for agreements, invoices and other relevant documents pertaining to reconciling of sponsorship agreement claim 4
Faett, Jack	3/28/2024	0.7	Analyze cash database for contract payments pertaining to reconciliation of litigation claim 1
Faett, Jack	3/28/2024	0.8	Call with K. Kearney, J. Faett (A&M) to discuss claim calculation assumptions associated with future contract guarantees
Faett, Jack	3/28/2024	0.9	Review relativity for agreements, invoices and other relevant documents pertaining to reconciling of litigation claim 1
Faett, Jack	3/28/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss updates to reconciliation of contract claims and rejected contracts
Faett, Jack	3/28/2024	0.6	Analyze exchange database for contract payments pertaining to reconciliation of sponsorship agreement claim 4

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Faett, Jack	3/28/2024	0.8	Analyze cash database for contract payments pertaining to reconciliation of sponsorship agreement claim 4
Francis, Luke	3/28/2024	1.3	Summarize changes to claim estimates based on additional loans payable reconciliation
Francis, Luke	3/28/2024	2.1	Analysis of claims tagged to round 6 non-portal modify claims regarding highest filed amounts
Francis, Luke	3/28/2024	0.8	Meeting with D. Lewandowski and L. Francis (A&M) re: liquidity facility deck
Francis, Luke	3/28/2024	2.1	Update current reconciliation of transferred claims based on updated register
Francis, Luke	3/28/2024	2.3	Facilitate claims matching of non-portal to portal claims based on main account ID for additional non-portal to portal superseded claims
Francis, Luke	3/28/2024	0.4	Teleconference with L. Francis, C. Gibbs, and S. Krautheim (A&M) to discuss new claims exhibit for modified nonportal claims
Francis, Luke	3/28/2024	0.6	Discussion with J. Hertzberg, C. Brantley, B. Tenney, and L. Francis (A&M) re: Non-customer claims reconciliation status
Francis, Luke	3/28/2024	1.0	Discussion with R. Esposito, L. Francis, D. Lewandowski and J. Hertzberg (A&M) re: liquidity facility review deck
Francis, Luke	3/28/2024	1.4	Update liquidity facility potential timeline with values based on objections in near term strategy
Francis, Luke	3/28/2024	0.9	Update non-customer claims reconciliation presentation based on additional Update loans payable reconciliation
Francis, Luke	3/28/2024	1.1	Call with J. Hertzberg, D. Lewandowski, L. Francis (A&M) re: claims reconciliation strategy review and commentary
Gibbs, Connor	3/28/2024	0.4	Teleconference with L. Francis, C. Gibbs, and S. Krautheim (A&M) to discuss new claims exhibit for modified nonportal claims
Gidoomal, Dhruv	3/28/2024	2.9	Prepare invoice and ledger support for scheduled not filed claims for claimant #5
Gidoomal, Dhruv	3/28/2024	3.1	Prepare invoice and ledger support for scheduled not filed claims for claimant #4
Gidoomal, Dhruv	3/28/2024	2.4	Prepare invoice and ledger support for scheduled not filed claims for claimant #6
Glustein, Steven	3/28/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) and J. Croke, J. MacDonald (S&C) re: claims against venture equity and token investments
Glustein, Steven	3/28/2024	1.6	Meeting with S. Glustein, S. Paolinetti (A&M) to discuss equity ownership of the Debtors on certain venture investment
Glustein, Steven	3/28/2024	0.6	Call with S. Glustein, P. McGrath, S. Paolinetti (A&M) to discuss claims against venture investments
Glustein, Steven	3/28/2024	1.6	Meeting with S. Glustein, S. Paolinetti (A&M) to review tear sheet detailing claims against venture investments
Gordon, Robert	3/28/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over administrative contract claims
Hainline, Drew	3/28/2024	0.2	Summarize findings and outstanding items for IV12 to support claims reconciliation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Hainline, Drew	3/28/2024	0.4	Summarize findings and outstanding items for TB20 to support claims reconciliation
Hainline, Drew	3/28/2024	0.4	Review claim information relevant to LN15 to support contract claims reconciliation
Hainline, Drew	3/28/2024	0.3	Summarize findings and outstanding items for LN15 to support claims reconciliation
Hainline, Drew	3/28/2024	0.8	Draft contract analysis template for LN15 to support contract claims reconciliation
Hainline, Drew	3/28/2024	0.7	Review drafted findings for CEEL claims to support contract claims reconciliation
Hainline, Drew	3/28/2024	0.6	Review claim and contract support for TB20 to support claims reconciliation
Hainline, Drew	3/28/2024	1.1	Call to discuss CEEL claims reconciliation open items with D. Hainline, D. Kuruvilla, S. Herring, K. Zabcik, and M. Mirando (A&M)
Hainline, Drew	3/28/2024	0.4	Perform inquiry and draft requests for source information to support claim reconciliation for IV12
Hainline, Drew	3/28/2024	0.3	Continue to review company records for source documents related to IV12 to support contract claims reconciliation
Hainline, Drew	3/28/2024	1.4	Review company records for source documents related to LN15 to support contract claims reconciliation
Hainline, Drew	3/28/2024	0.8	Review company records for source documents related to TB20 to support contract claims reconciliation
Herring, Scott	3/28/2024	1.7	Review invoice, agreements, and other supporting documents on Relativity for CEEL claim 47
Herring, Scott	3/28/2024	1.7	Review invoice, agreements, and other supporting documents on Relativity for CEEL claim 40
Herring, Scott	3/28/2024	1.9	Review CEEL claim 40 proof of claim amount and supporting documents provided
Herring, Scott	3/28/2024	1.3	Review CEEL claim 47 proof of claim amount and supporting documents provided
Herring, Scott	3/28/2024	1.1	Review agreements and terms for CEEL claim 47
Herring, Scott	3/28/2024	1.4	Review payment support files for CEEL claim 40
Herring, Scott	3/28/2024	2.1	Review payment support files for CEEL claim 6 and claim amount
Herring, Scott	3/28/2024	0.8	Review and calculate claim amount for CEEL claim 47
Herring, Scott	3/28/2024	1.1	Call to discuss CEEL claims reconciliation open items with D. Hainline, D. Kuruvilla, S. Herring, K. Zabcik, and M. Mirando (A&M)
Hertzberg, Julie	3/28/2024	1.7	Review and comment on draft liquidity facility solicitation letter
Hertzberg, Julie	3/28/2024	0.6	Discussion with J. Hertzberg, C. Brantley, B. Tenney, and L. Francis (A&M) re: Non-customer claims reconciliation status

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Hertzberg, Julie	3/28/2024	2.6	Review claim level detail and provide comments on revised analysis of claim allowance / reserve presentation
Hertzberg, Julie	3/28/2024	1.1	Call with J. Hertzberg, D. Lewandowski, L. Francis (A&M) re: claims reconciliation strategy review and commentary
Hertzberg, Julie	3/28/2024	1.0	Discussion with R. Esposito, L. Francis, D. Lewandowski and J. Hertzberg (A&M) re: liquidity facility review deck
Hubbard, Taylor	3/28/2024	1.1	Analyze the contents of the 27th omnibus claims objection draft exhibit to detect any issues that require tracking in the round 6 omnibus objections summary file
Hubbard, Taylor	3/28/2024	2.2	Compile a summary of ticker mapping discrepancies discovered within the exhibits of the round 6 omnibus claims objection draft to facilitate necessary adjustments
Hubbard, Taylor	3/28/2024	2.1	Summarize ticker mapping issues identified in the round 6 omnibus claims objection draft exhibits in order to make proper modifications
Hubbard, Taylor	3/28/2024	2.2	Examine the 26th omnibus claims objection draft exhibit to pinpoint any issues that should be tracked within the round 6 omnibus objections summary file
Hubbard, Taylor	3/28/2024	0.6	Perform a name validation analysis for the round 6 omnibus objection draft exhibits for confirmation purposes
Johnston, David	3/28/2024	0.4	Review and update further analysis of claims filed locally and within the chapter 11 against FT Turkey
Kane, Alex	3/28/2024	2.7	Review ticker name and quantity information on omnibus 27 modify objection exhibit
Kane, Alex	3/28/2024	2.1	Analyze claimant name and debtor information on omnibus 27 modify objection exhibit
Kane, Alex	3/28/2024	2.3	Review round 6 claim population for claimants with multiple main account IDs
Kane, Alex	3/28/2024	2.1	Update modify objection review file with 3-26-24 claims data
Kearney, Kevin	3/28/2024	0.5	Call with A. Canale, K. Kearney P. McGrath (A&M) regarding treatment of contract claims
Kearney, Kevin	3/28/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over administrative contract claims
Kearney, Kevin	3/28/2024	1.7	Review of claim reconciliation underlying support files for filed claim 4897
Kearney, Kevin	3/28/2024	1.6	Review of claim reconciliation underlying support files for filed claim 5157
Kearney, Kevin	3/28/2024	1.8	Review of claim reconciliation calculation analysis for filed claim 5157
Kearney, Kevin	3/28/2024	1.4	Review of claim reconciliation underlying support files for filed claim 5502
Kearney, Kevin	3/28/2024	1.3	Review of claim reconciliation calculation analysis for filed claim 4897
Kearney, Kevin	3/28/2024	0.7	Review of claim reconciliation calculation analysis for filed claim 5502

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Kearney, Kevin	3/28/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss updates to reconciliation of contract claims and rejected contracts
Kearney, Kevin	3/28/2024	0.8	Call with K. Kearney, J. Faett (A&M) to discuss claim calculation assumptions associated with future contract guarantees
Kearney, Kevin	3/28/2024	0.1	Call with C. Arnett A. Canale, K. Kearney P. McGrath (A&M) regarding coordination of contract claims review
Kolodny, Steven	3/28/2024	2.1	Outside Research for claim instances when creditor may be in an accounts payable status
Kolodny, Steven	3/28/2024	1.2	Review details of c18 creditor claim for purpose of presenting details
Kolodny, Steven	3/28/2024	1.4	Review details of c18 claim for purpose of presenting details
Kolodny, Steven	3/28/2024	1.2	Review details of C12 claim for purpose of presenting details
Kolodny, Steven	3/28/2024	1.6	Adjust claim calculation for c16 based on team conversations
Kolodny, Steven	3/28/2024	1.8	Conduct relativity search for payments using creditor examples that may be in accounts payable status
Krautheim, Sean	3/28/2024	0.9	Identify information requested by claims team to develop nonportal exhibit
Krautheim, Sean	3/28/2024	0.4	Teleconference with L. Francis, C. Gibbs, and S. Krautheim (A&M) to discuss new claims exhibit for modified nonportal claims
Kuruvilla, Daniel	3/28/2024	1.8	Review of court transcript from insider trial for over \$1M claim review
Kuruvilla, Daniel	3/28/2024	2.3	Analysis of over \$1M Claims against the FTX Debtors regarding cash movement
Kuruvilla, Daniel	3/28/2024	2.2	Analysis of over \$1M Claim against the FTX Debtors
Kuruvilla, Daniel	3/28/2024	1.1	Call to discuss CEEL claims reconciliation open items with D. Hainline, D. Kuruvilla, S. Herring, K. Zabcik, and M. Mirando (A&M)
Lewandowski, Douglas	3/28/2024	0.4	Discussion with D. Lewandowski and S. Yang (A&M) re: certain customer claim reconciliation
Lewandowski, Douglas	3/28/2024	1.6	Prepare reconciliation of specific customer claim for potential settlement analysis
Lewandowski, Douglas	3/28/2024	2.1	Prepare responses to diligence request for certain debtors requested from EU team
Lewandowski, Douglas	3/28/2024	0.8	Meeting with D. Lewandowski and L. Francis (A&M) re: liquidity facility deck
Lewandowski, Douglas	3/28/2024	1.4	Prepare updates to the liquidity facility deck with changes from team
Lewandowski, Douglas	3/28/2024	1.8	Prepare summary of liquidity deck by KYC status
Lewandowski, Douglas	3/28/2024	1.1	Call with E. Mosley, S. Coverick, C. Brantley, D. Lewandowski, and N. Simoneaux (A&M) re: claims reconciliation strategy inputs and questions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	3/28/2024	1.1	Call with J. Hertzberg, D. Lewandowski, L. Francis (A&M) re: claims reconciliation strategy review and commentary
Lewandowski, Douglas	3/28/2024	1.0	Discussion with R. Esposito, L. Francis, D. Lewandowski and J. Hertzberg (A&M) re: liquidity facility review deck
Lewandowski, Douglas	3/28/2024	0.7	Calculate KYC value for claims that are estimated to be resolved by the effective date for liquidity facility
Lewandowski, Douglas	3/28/2024	0.6	Discussion with D. Lewandowski, N. Simoneaux, and P. Avdellas (A&M) re: Customer claims objection projections
McGrath, Patrick	3/28/2024	0.5	Call with A. Canale, K. Kearney P. McGrath (A&M) regarding treatment of contract claims
McGrath, Patrick	3/28/2024	1.3	Summarize claims filed against Debtors relating to legal contracts
McGrath, Patrick	3/28/2024	1.4	Review cash transactions between Debtors and claimants
McGrath, Patrick	3/28/2024	0.1	Call with C. Arnett A. Canale, K. Kearney P. McGrath (A&M) regarding coordination of contract claims review
McGrath, Patrick	3/28/2024	0.6	Call with S. Glustein, P. McGrath, S. Paolinetti (A&M) to discuss claims against venture investments
Mirando, Michael	3/28/2024	0.7	Call to discuss claims scheduled but not filed with C. Smith and M. Mirando (A&M)
Mirando, Michael	3/28/2024	0.8	Review settlement of lease claim against West Realm Shires Services Inc
Mirando, Michael	3/28/2024	1.3	Review accounts payable data for Alameda Research LLC
Mirando, Michael	3/28/2024	2.6	Review general ledger and cash database for Alameda Research LLC
Mirando, Michael	3/28/2024	1.1	Call to discuss CEEL claims reconciliation open items with D. Hainline, D. Kuruvilla, S. Herring, K. Zabcik, and M. Mirando (A&M)
Mirando, Michael	3/28/2024	0.8	Search Relativity for invoices related to claim made against Alameda Research related to IT services
Mirando, Michael	3/28/2024	1.7	Search cash database for payments related to claim made against Alameda Research related to IT services
Mittal, Anuj	3/28/2024	1.6	Perform review of claims from OMNI 26 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Mittal, Anuj	3/28/2024	1.4	Perform verification of ticker-based quantities stated in OMNI Exhibit 26 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Mittal, Anuj	3/28/2024	1.7	Analyze claims in OMNI Exhibit 26 to ensure that tickers on objection and proof of claims are in agreement with each other
Mittal, Anuj	3/28/2024	0.9	Review and verify all the tickers from OMNI Exhibit 26 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Mittal, Anuj	3/28/2024	1.3	Conduct a review of ticker-based quantities from OMNI Exhibit 26 to ensure that tickers on objection and proof of claims are in agreement with each other

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	3/28/2024	1.1	Provide customer support technical and operational support on data downloads and customer service articles
Mosley, Ed	3/28/2024	0.5	Discuss revised claims reconciliation report with E. Mosley, S. Coverick (A&M)
Mosley, Ed	3/28/2024	2.4	Review of calculations of estimated claims at effective date
Mosley, Ed	3/28/2024	1.1	Call with E. Mosley, S. Coverick, C. Brantley, D. Lewandowski, and N. Simoneaux (A&M) re: claims reconciliation strategy inputs and questions
Mosley, Ed	3/28/2024	1.7	Call with E. Mosley, S. Coverick, C. Brantley, and N. Simoneaux (A&M) re: claims reconciliation deliverable commentary
Myers, Claire	3/28/2024	1.1	Analyze transfer progress report for defective transfers in nonportal population
Myers, Claire	3/28/2024	1.3	Analyze unmatched nonportal claims for possible no liability objection
Myers, Claire	3/28/2024	1.6	Analyze transfer progress report for defective transfers in customer population
Myers, Claire	3/28/2024	2.1	Analyze previously circulated diligence requests of objection parties
Myers, Claire	3/28/2024	1.7	Analyze customer data for customer main account IDs for nonportal claims
Myers, Claire	3/28/2024	1.8	Analyze nonportal claims for possible superseded claims
Paolinetti, Sergio	3/28/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) and J. Croke, J. MacDonald (S&C) re: claims against venture equity and token investments
Paolinetti, Sergio	3/28/2024	1.6	Meeting with S. Glustein, S. Paolinetti (A&M) to discuss equity ownership of the Debtors on certain venture investment
Paolinetti, Sergio	3/28/2024	0.6	Call with S. Glustein, P. McGrath, S. Paolinetti (A&M) to discuss claims against venture investments
Paolinetti, Sergio	3/28/2024	1.6	Meeting with S. Glustein, S. Paolinetti (A&M) to review tear sheet detailing claims against venture investments
Pestano, Kyle	3/28/2024	0.5	Call with L. Chamma and K. Pestano (A&M) to discuss Forgery rejection cases reviewed by Sumsb
Pestano, Kyle	3/28/2024	2.5	Review high balance Forgery and Blocklist rejection cases checked by the Sumsb compliance team and update documents on kyc applicants profile
Pestano, Kyle	3/28/2024	0.8	Investigate kyc applicants with a forgery related issue such as forging documents, deepfake, or blocklist tags and discuss issues with the Sumsb compliance team
Pestano, Kyle	3/28/2024	2.4	Resolve kyc applications with a bad PoA documentation and high account balance by reviewing the case and approving documents or adding notes detailing the secondary review performed
Pestano, Kyle	3/28/2024	0.6	Review questions escalated through the FTX customer support chat in regards to bad documentation and unapproved accounts
Pestano, Kyle	3/28/2024	1.7	Review kyc applications with a bad PoA documentation and high account balance by reviewing the case and approving documents or adding notes detailing the secondary review performed

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	3/28/2024	0.3	Discuss kyc application requests regarding rejections with a forgery or blocklist tag with the Sumsb compliance team
Ramanathan, Kumanan	3/28/2024	0.9	Review of secured creditor settlement arrangement and review of relevant materials
Ramanathan, Kumanan	3/28/2024	0.3	Review of customer preference tear sheet and distribute to counsel
Sekera, Aryaki	3/28/2024	1.3	Continue to scrutinize the ticker level quantities of claims associated with the OMNI 27 exhibit to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Sekera, Aryaki	3/28/2024	1.6	Continue to assess the quantities of OMNI 26 exhibit claims to validate that the tickers on the objection match the proof of claim form
Sekera, Aryaki	3/28/2024	1.2	Conduct a review of ticker-based quantities from OMNI Exhibit 26 to check for discrepancies between objection and claim forms
Sekera, Aryaki	3/28/2024	2.3	Conduct a review of the claims in OMNI Exhibit 26 to check for alignment with objection and proof of claim form
Sekera, Aryaki	3/28/2024	0.9	Continue the review of claims from OMNI Exhibit 27 to ensure consistency of objections against claim forms
Sielinski, Jeff	3/28/2024	0.6	Analysis and comment on updated claim liquidity report
Simoneaux, Nicole	3/28/2024	2.3	Call with C. Brantley, N. Simoneaux (A&M) re: Liquidity Facility Funnel and analysis
Simoneaux, Nicole	3/28/2024	0.4	Compile inquiries re: customer claims objections and assumptions
Simoneaux, Nicole	3/28/2024	0.8	Call with S. Coverick, C. Brantley, and N. Simoneaux (A&M) re: claims reconciliation strategy additional commentary
Simoneaux, Nicole	3/28/2024	1.1	Call with E. Mosley, S. Coverick, C. Brantley, D. Lewandowski, and N. Simoneaux (A&M) re: claims reconciliation strategy inputs and questions
Simoneaux, Nicole	3/28/2024	1.1	Call with C. Brantley, N. Simoneaux, and P. Avdellas (A&M) re: claims reconciliation strategy review and commentary
Simoneaux, Nicole	3/28/2024	1.7	Call with E. Mosley, S. Coverick, C. Brantley, and N. Simoneaux (A&M) re: claims reconciliation deliverable commentary
Simoneaux, Nicole	3/28/2024	2.9	Call with C. Brantley, N. Simoneaux (A&M) re: claims reconciliation progress analysis and Liquidity Facility estimates
Simoneaux, Nicole	3/28/2024	0.6	Discussion with D. Lewandowski, N. Simoneaux, and P. Avdellas (A&M) re: Customer claims objection projections
Smith, Cameron	3/28/2024	1.8	Search Relativity for invoices relating to IT consulting services provided to the company
Smith, Cameron	3/28/2024	1.6	Search Relativity for invoices relating to mechanical services provided to the company
Smith, Cameron	3/28/2024	0.7	Call to discuss claims scheduled but not filed with C. Smith and M. Mirando (A&M)
Smith, Cameron	3/28/2024	1.8	Search Relativity and Box for invoices and agreements relating to media services provided to the Company

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Smith, Cameron	3/28/2024	3.1	Search Relativity for invoices relating to fundraising and strategy services provided to the company
Sunkara, Manasa	3/28/2024	2.3	Correspond with M. Flynn (A&M) to answer questions related to the claims data provided
Sunkara, Manasa	3/28/2024	2.7	Provide the claim level detail and balances by ticker for a list of accounts
Tenney, Bridger	3/28/2024	0.6	Discussion with J. Hertzberg, C. Brantley, B. Tenney, and L. Francis (A&M) re: Non-customer claims reconciliation status
Thadani, Harshit	3/28/2024	1.9	Conduct a check of the claims in OMNI Exhibit 27 to conform with the scheduled quantities
Thadani, Harshit	3/28/2024	1.8	Verify the accuracy of the claims in OMNI Exhibit 27 to validate the claimed quantities
Thadani, Harshit	3/28/2024	1.6	Evaluate the accuracy of the claims presented in OMNI Exhibit 27 to validate them
Thadani, Harshit	3/28/2024	1.2	Continue the review of claims from OMNI Exhibit 27 to ensure their consistency
Thadani, Harshit	3/28/2024	1.1	Analyze the assertions provided in OMNI Exhibit 27 thoroughly to confirm the precision of tickers claimed
Thomas, Izabel	3/28/2024	1.3	Continue to analyze claims from the OMNI 27 exhibit on the ticker level to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	3/28/2024	0.9	Scrutinize the ticker level quantities of claims associated with the OMNI 27 exhibit to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Thomas, Izabel	3/28/2024	1.1	Continue to review the quantities of claims from the OMNI 27 exhibit to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	3/28/2024	1.4	Continue to scrutinize the ticker level quantities of claims associated with the OMNI 27 exhibit to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Thomas, Izabel	3/28/2024	1.7	Analyze claims from the OMNI 27 exhibit on the ticker level to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	3/28/2024	1.2	Review the quantities of claims from the OMNI 27 exhibit to ensure that the tickers on the objection match the proof of claim form
Tong, Crystal	3/28/2024	2.2	Perform research on the background pertaining to investment information related to a vendor
Tong, Crystal	3/28/2024	1.7	Conduct secondary review on the manual KYC working for retail customers
Tong, Crystal	3/28/2024	2.4	Prepare a document pertaining the current KYC/AML related elements in the claim process in response to a third party request
Ward, Kyle	3/28/2024	2.3	Investigate customer claims with a variance of 1k to 5k for objection for claims with asserted crypto and fiat with no value claimed
Ward, Kyle	3/28/2024	2.9	Review customer claims with a variance of 1k to 5k for objection for claims with unclaimed tickers
Ward, Kyle	3/28/2024	1.7	Flag customer claims with a variance of 1k to 5k for objection if the claim has understated crypto and fiat

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Ward, Kyle	3/28/2024	1.1	Identify customer claims with a variance of 1k to 5k for objection for claims with overstated crypto and fiat
Yadav, Vijay	3/28/2024	0.4	Analyze number of new claims received on Mar-26
Yadav, Vijay	3/28/2024	0.6	Review the tickers listed in OMNI Exhibit 26 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Yadav, Vijay	3/28/2024	1.6	Assess the accuracy of claims outlined in OMNI Exhibit 26 to ensure that the tickers on the objection match the proof of claim form
Yadav, Vijay	3/28/2024	1.4	Evaluate all the tickers listed in OMNI Exhibit 26 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Yadav, Vijay	3/28/2024	1.2	Analyze the tickers presented in OMNI Exhibit 26 to ensure that the tickers on the objection match the proof of claim form
Yadav, Vijay	3/28/2024	1.7	Conduct a thorough review of claims included in OMNI Exhibit 26 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Yang, Sharon	3/28/2024	0.4	Discussion with D. Lewandowski and S. Yang (A&M) re: certain customer claim reconciliation
Yang, Sharon	3/28/2024	1.6	Validate the precision of asserted tickers, supporting documents, and evidence of missing tickers for claims exceeding \$100k with no reported variances
Yang, Sharon	3/28/2024	2.3	Examine ticker specifics between filed claims and their scheduled counterparts to identify potential discrepancies, particularly noting any missing tickers, significant variances, and claims with additional accompanying documentation
Yang, Sharon	3/28/2024	1.9	Investigate claims over \$100k with no variances noted to ensure the correctness of claimed tickers, supporting documents, and evidence of absent tickers
Yang, Sharon	3/28/2024	1.2	Analyze ticker details between filed claims and their scheduled data to detect potential discrepancies, with attention to missing tickers, significant variances, and claims with supporting documentation
Yang, Sharon	3/28/2024	0.7	Evaluate tickers detail between claim with supporting document and scheduled exported data in effort to detect any variances
Zabcik, Kathryn	3/28/2024	2.3	Research contracts in Relativity for third party rejected contract token ICO claim
Zabcik, Kathryn	3/28/2024	1.1	Complete contract review for third party rejected contract #7
Zabcik, Kathryn	3/28/2024	0.9	Complete contract review for third party rejected contract #8
Zabcik, Kathryn	3/28/2024	1.1	Call to discuss CEEL claims reconciliation open items with D. Hainline, D. Kuruvilla, S. Herring, K. Zabcik, and M. Mirando (A&M)
Zabcik, Kathryn	3/28/2024	2.4	Research contracts in Relativity for third party rejected Stock Purchase agreement contract claim
Zhang, Qi	3/28/2024	0.5	Call with M. Flynn, Q. Zhang (A&M) to discuss distribution KYC budgeting
Arora, Rohan	3/29/2024	2.4	Proceed with analysis of claims identified as having potential ticker and amount variances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Arora, Rohan	3/29/2024	2.9	Analyze claims with potential discrepancies in ticker and quantities
Arora, Rohan	3/29/2024	2.7	Advance the assessment of claims with potential ticker and amount discrepancies
Arora, Rohan	3/29/2024	2.6	Continue analyzing claims for ticker and amount discrepancies
Avdellas, Peter	3/29/2024	1.1	Update internal claims register with objection status for non-portal claims that were filed in most recent omnibus objection round
Avdellas, Peter	3/29/2024	0.9	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Claim variances between reporting cycles
Avdellas, Peter	3/29/2024	1.1	Update reporting status for section B of customer claims walkdown for non portal customer claims
Beretta, Matthew	3/29/2024	1.6	Call to discuss claims scheduled but not filed with C. Smith, D. Gidoomal and M. Beretta (A&M)
Beretta, Matthew	3/29/2024	2.1	Prepare invoice and ledger support for scheduled not filed claims for claimant #8
Beretta, Matthew	3/29/2024	1.2	Prepare invoice and ledger support for scheduled not filed claims for claimant #9
Beretta, Matthew	3/29/2024	1.9	Prepare invoice and ledger support for scheduled not filed claims for claimant #10
Beretta, Matthew	3/29/2024	2.2	Prepare invoice and ledger support for scheduled not filed claims for claimant #11
Braatelian, Troy	3/29/2024	1.7	Perform review of litigation claim based on fraudulent contractual representations
Braatelian, Troy	3/29/2024	2.6	Perform review of claim due to rejected advertising contract #6
Braatelian, Troy	3/29/2024	1.3	Perform review of claim due to rejected advertising contract #5
Braatelian, Troy	3/29/2024	2.4	Perform review of AP claim due to unpaid sponsorship amounts
Broskay, Cole	3/29/2024	1.1	Review, provide commentary on, draft contract claims analysis template
Broskay, Cole	3/29/2024	1.4	Provide summary of historical analysis conducted thus far on select marketing contracts in the claims review file
Chamma, Leandro	3/29/2024	0.2	Monitor customer support live chat to provide feedback regarding KYC applications
Chamma, Leandro	3/29/2024	0.8	Review response to PWC due diligence request regarding claims portal KYC guidelines
Chamma, Leandro	3/29/2024	2.1	Review claims portal KYC application with blocklist rejection tag
Chamma, Leandro	3/29/2024	2.7	Investigate claims portal KYC applications in which rejections were reversed to verify whether anti money laundering checks were run and whether enhanced due diligence was flagged
Coverick, Steve	3/29/2024	0.6	Discuss settlement offer from customer claim holder with B. Glueckstein (S&C)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Coverick, Steve	3/29/2024	1.4	Review and provide comments on analysis of MAPs/OXY claims and related impact on plan recoveries
Coverick, Steve	3/29/2024	0.8	Discuss analysis of potential impacts of MAPs/OXY claim values to plan recoveries with E. Mosley, S. Coverick (A&M)
Faett, Jack	3/29/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss post-petition administrative calculation associated with targeted sponsorship claim
Francis, Luke	3/29/2024	1.2	Review creditor records with analysis of scheduled & claimed amounts based on diligence request
Francis, Luke	3/29/2024	1.3	Update liquidity facility potential timeline with values based on additional reconciliation
Francis, Luke	3/29/2024	1.4	Review of non-portal claims tagged for no liability objections for round 6 of objections
Francis, Luke	3/29/2024	2.1	Match additional claims to main account IDs based on additional support provided by claimants
Francis, Luke	3/29/2024	1.8	Review of company books and records for potential no liability objection customer claimants
Francis, Luke	3/29/2024	1.8	Review of claimants responses to objections regarding withdrawal activity
Francis, Luke	3/29/2024	1.6	Prepare updates regarding claims objections tagged for round 6 for non-portal to portal claim supersedes based on latest register
Francis, Luke	3/29/2024	0.8	Discussion with D. Lewandowski and L. Francis (A&M) re: claims reporting and objection priorities
Francis, Luke	3/29/2024	1.8	Review of latest transfer report to update current holders included within round 6 of claims objections
Gibbs, Connor	3/29/2024	0.7	Teleconference with C. Gibbs, M. Sunkara, L. Konig, and D. Wilson (A&M) to discuss claims process with regards to overall data team procedures
Gidoomal, Dhruv	3/29/2024	3.1	Prepare invoice and ledger support for scheduled not filed claims for claimant #7
Gidoomal, Dhruv	3/29/2024	1.8	Prepare invoice and ledger support for scheduled not filed claims for claimant #9
Gidoomal, Dhruv	3/29/2024	2.6	Prepare invoice and ledger support for scheduled not filed claims for claimant #8
Gidoomal, Dhruv	3/29/2024	1.6	Call to discuss status of scheduled not filed contract claims with M. Beretta, D. Gidoomal and C. Smith (A&M)
Hainline, Drew	3/29/2024	0.8	Draft contract analysis template for 11A38 to support contract claims reconciliation
Hainline, Drew	3/29/2024	0.6	Draft contract analysis template for 15S39 to support contract claims reconciliation
Hainline, Drew	3/29/2024	0.2	Review claim and contract support for 11A38 to support claims reconciliation
Hainline, Drew	3/29/2024	0.2	Update workplan and assignments for contract claims reconciliation
Hainline, Drew	3/29/2024	0.2	Review claim and contract support for 15S39 to support claims reconciliation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Hainline, Drew	3/29/2024	0.8	Call to discuss CEEL claims reconciliation open items with D. Hainline, D. Kuruvilla, S. Herring, K. Zabcik, and M. Mirando (A&M)
Hainline, Drew	3/29/2024	0.4	Call with R. Hoskins (RLKS), D. Hainline (A&M) regarding requests for information to support open claims reconciliations
Hainline, Drew	3/29/2024	0.7	Review company records for source documents related to 11A38 to support contract claims reconciliation
Hainline, Drew	3/29/2024	0.4	Review status and open items for in-progress reconciliations to support completeness and accuracy
Hainline, Drew	3/29/2024	0.8	Review cash database and historical general ledger detail to confirm payments related to contract claims
Hainline, Drew	3/29/2024	0.8	Review company records for source documents related to 15S39 to support contract claims reconciliation
Hainline, Drew	3/29/2024	0.4	Draft information requests to gather documentation required for outstanding contract claims reconciliations
Herring, Scott	3/29/2024	0.9	Review original agreements, warrant agreements, and proof of claim for CEEL claim 47
Herring, Scott	3/29/2024	1.3	Review Alameda claim against CEEL claim 47 for token purchase agreement
Herring, Scott	3/29/2024	0.6	Review proof of claim and recalculate claim amount for CEEL claim 6
Herring, Scott	3/29/2024	1.7	Review amendments to CEEL claim 6 agreements
Herring, Scott	3/29/2024	0.7	Review CEEL claim 47 token purchase agreement and proof of claim
Herring, Scott	3/29/2024	1.8	Review claim amount for CEEL claim 47 and objection case
Herring, Scott	3/29/2024	0.8	Call to discuss CEEL claims reconciliation open items with D. Hainline, D. Kuruvilla, S. Herring, K. Zabcik, and M. Mirando (A&M)
Hertzberg, Julie	3/29/2024	0.6	Update comments to the draft liquidity facility solicitation letter
Hertzberg, Julie	3/29/2024	2.1	Review claim objection impact to allowed claims and remaining customer claims for disputed claims reserve
Hertzberg, Julie	3/29/2024	0.6	Discussion with D. Lewandowski and J. Hertzberg (A&M) re: claims reporting and objection priorities
Johnson, Robert	3/29/2024	0.7	Teleconference with R. Johnson, P. Kwan, and S. Krautheim (A&M) to discuss parallel claims handling
Johnston, David	3/29/2024	0.4	Review and update draft letter prepared in relation to settlement of FTX Turkey claims
Kane, Alex	3/29/2024	2.7	Review round 6 objection exhibits for claims with tickers unmatched to the value table
Kane, Alex	3/29/2024	2.9	Update supersede objection review file with 3-26-24 claims data
Kane, Alex	3/29/2024	0.5	Discussion with D. Lewandowski and A. Kane (A&M) re: claim objection priorities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Kane, Alex	3/29/2024	2.6	Update modify objection reasoning on round 6 objection exhibits with debtor change language
Kearney, Kevin	3/29/2024	1.3	Review of claim reconciliation underlying support files for filed claim 5468
Kearney, Kevin	3/29/2024	1.1	Review of claim reconciliation calculation analysis for filed claim 5708
Kearney, Kevin	3/29/2024	1.6	Review of claim reconciliation underlying support files for filed claim 5708
Kearney, Kevin	3/29/2024	2.1	Review of claim reconciliation calculation analysis for filed claim 5468
Kearney, Kevin	3/29/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss post-petition administrative calculation associated with targeted sponsorship claim
Kolodny, Steven	3/29/2024	1.8	Review invoices associated with contract agreement of c16 and adjust damage calculations
Kolodny, Steven	3/29/2024	1.8	Reopen c16 creditor claim as result of recent conversation with team
Kolodny, Steven	3/29/2024	1.2	Review details of c16 claim for purpose of presenting details
Kolodny, Steven	3/29/2024	0.3	Perform review of summary AP claims page for new details
Kolodny, Steven	3/29/2024	2.2	Conduct relativity search using new search criteria
Kolodny, Steven	3/29/2024	0.9	Review details of c17 claim for purpose of presenting details
Krautheim, Sean	3/29/2024	0.7	Teleconference with R. Johnson, P. Kwan, and S. Krautheim (A&M) to discuss parallel claims handling
Kuruvilla, Daniel	3/29/2024	1.9	Analysis of large claimant claim against the FTX Debtors regarding cash movement
Kuruvilla, Daniel	3/29/2024	2.4	Review of large claimant balance sheet for comparison to filed claim
Kuruvilla, Daniel	3/29/2024	2.9	Analysis of large investor claims against the FTX Debtors
Kuruvilla, Daniel	3/29/2024	0.8	Call to discuss CEEL claims reconciliation open items with D. Hainline, D. Kuruvilla, S. Herring, K. Zabcik, and M. Mirando (A&M)
Lewandowski, Douglas	3/29/2024	1.7	Review high dollar/low variance claims for next round of objections
Lewandowski, Douglas	3/29/2024	0.5	Discussion with D. Lewandowski and A. Kane (A&M) re: claim objection priorities
Lewandowski, Douglas	3/29/2024	1.3	Prepare claim related diligence responses for specific vendors for S&C
Lewandowski, Douglas	3/29/2024	1.4	Prepare revised file of potential accepted schedules for liquidity analysis
Lewandowski, Douglas	3/29/2024	0.8	Discussion with D. Lewandowski and L. Francis (A&M) re: customer claim diligence responses from S&C

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	3/29/2024	0.9	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Claim variances between reporting cycles
Lewandowski, Douglas	3/29/2024	0.8	Discussion with D. Lewandowski and L. Francis (A&M) re: claims reporting and objection priorities
Lewandowski, Douglas	3/29/2024	0.6	Discussion with D. Lewandowski and J. Hertzberg (A&M) re: claims reporting and objection priorities
Mirando, Michael	3/29/2024	2.9	Search Relativity for merchant services agreement for Hive Empire Pty Ltd
Mirando, Michael	3/29/2024	0.6	Review merchant services agreement for Hive Empire Trading Pty Ltd
Mirando, Michael	3/29/2024	0.8	Call to discuss CEEL claims reconciliation open items with D. Hainline, D. Kuruvilla, S. Herring, K. Zabcik, and M. Mirando (A&M)
Mohammed, Azmat	3/29/2024	0.6	Oversee efforts in translating new support articles
Mosley, Ed	3/29/2024	1.6	Review of latest draft of claims reconciliation process analysis and liquidity facility impact
Myers, Claire	3/29/2024	2.4	Update internal professional diligence objection tracker with internal circulation dates
Myers, Claire	3/29/2024	1.9	Update internal professional diligence objection tracker with external circulation dates
Myers, Claire	3/29/2024	1.2	Analyze round 6 objection parties to create schedule for diligence request
Myers, Claire	3/29/2024	2.1	Prepare diligence request schedule regarding round 6 parties
Pestano, Kyle	3/29/2024	0.8	Analyze tracker of high balance Forgery and Blocklist rejection cases checked by the Sumsb compliance team that need secondary review
Pestano, Kyle	3/29/2024	1.6	Resolve high balance Forgery and Blocklist rejection cases checked by the Sumsb compliance team and update documents on kyc applicants profile
Pestano, Kyle	3/29/2024	1.9	Perform secondary level review of Forgery rejections completed by Sumsb to ensure AML/EDD checks were run properly
Pestano, Kyle	3/29/2024	2.8	Review high balance Forgery and Blocklist rejection cases in order to write notes and update documents on kyc applicants profile or discuss with Sumsb compliance team personnel
Pestano, Kyle	3/29/2024	1.3	Discuss high balance Forgery and Blocklist rejection cases with Sumsb compliance team personnel and kyc ops team members in order to write notes and update documents on kyc applicants profile
Sielinski, Jeff	3/29/2024	0.6	Review claim detail identifying potential allowed claim population at emergence, including claim resolution plan during next few months
Simoneaux, Nicole	3/29/2024	1.1	Analyze KYC data for FTX US and Dotcom re: customer claim reconciliation assumptions
Simoneaux, Nicole	3/29/2024	0.9	Continue to analyze KYC data for FTX US and Dotcom re: customer claim reconciliation assumptions
Simoneaux, Nicole	3/29/2024	2.6	Incorporate comments on Liquidity facility strategy re: claims reconciliation assumptions

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Simoneaux, Nicole	3/29/2024	1.2	Incorporate KYC commentary into claims reconciliation strategy analysis
Simoneaux, Nicole	3/29/2024	1.6	Update count of claims reconciled for claims strategy analysis
Simoneaux, Nicole	3/29/2024	1.7	Incorporate comments on claims reconciliation strategy analysis for DotCom customer claims reductions
Smith, Cameron	3/29/2024	1.1	Search Relativity and Box for invoices and agreements relating to fund administration services
Smith, Cameron	3/29/2024	1.6	Call to discuss claims scheduled but not filed with C. Smith, D. Gidoomal and M. Beretta (A&M)
Smith, Cameron	3/29/2024	2.2	Search Relativity and Box for invoices and agreements relating to database containing legal, government and business information used by the Company
Smith, Cameron	3/29/2024	3.1	Search Relativity and Box for invoices and agreements relating to media services used by the Company
Sunkara, Manasa	3/29/2024	0.7	Teleconference with C. Gibbs, M. Sunkara, L. Konig, and D. Wilson (A&M) to discuss claims process with regards to overall data team procedures
Tong, Crystal	3/29/2024	0.6	Consolidate all the review comments for the quality check performed on the manual KYC
Tong, Crystal	3/29/2024	2.2	Respond to queries received from customer service regarding the KYC status
Tong, Crystal	3/29/2024	1.8	Conduct secondary review on the manual KYC performed for the retail customers
Tong, Crystal	3/29/2024	1.7	Inquire information from Sumsb on the cases tagged as blocklist
Walia, Gaurav	3/29/2024	2.3	Prepare an analysis of several scenarios for the Estimation Motion for specific tokens
Walia, Gaurav	3/29/2024	2.6	Prepare an analysis of several scenarios for the Estimation Motion objectors
Ward, Kyle	3/29/2024	1.2	Evaluate customer claims for objection with 1k to 5k variance for understated crypto and/or fiat
Ward, Kyle	3/29/2024	2.8	Analyze customer claims with a variance of 1k to 5k for objection with asserted crypto and/or fiat with no claimed value
Ward, Kyle	3/29/2024	1.4	Perform customer claims review for claims with a 1k to 5k variance for objection for overstated crypto and/or fiat
Ward, Kyle	3/29/2024	2.6	Examine customer claims review of claims with 1k to 5k variance for objection for unclaimed tickers
Yang, Sharon	3/29/2024	2.3	Compare ticker specifics for claims valued above \$100k with those in scheduled claims to detect inconsistencies and unusual assertions within the claims
Yang, Sharon	3/29/2024	1.8	Contrast ticker details for claims exceeding \$100k with those in scheduled claims to identify inconsistencies and unusual claim assertions
Yang, Sharon	3/29/2024	2.7	Examine ticker specifics between filed claims and scheduled data to detect any discrepancies, particularly focusing on missing tickers, significant variances, and accompanying documentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Yang, Sharon	3/29/2024	1.3	Review ticker details between filed claims and their scheduled counterparts to identify any potential disparities, highlighting missing tickers, significant variances, and supporting documentation
Zabcik, Kathryn	3/29/2024	2.8	Build out contract terms and payments schedule for third party contract claim #10
Zabcik, Kathryn	3/29/2024	1.6	Complete contract review for third party rejected contract #9
Zabcik, Kathryn	3/29/2024	0.8	Call to discuss CEEL claims reconciliation open items with D. Hainline, D. Kuruvilla, S. Herring, K. Zabcik, and M. Miranda (A&M)
Zabcik, Kathryn	3/29/2024	1.4	Search in relativity for contract related to claim #9 that was filed without any contract support
Francis, Luke	3/30/2024	2.2	Update claims presentation for non-customer & customer plan estimates based on updated register
Glustein, Steven	3/30/2024	1.2	Provide comments to A&M DI team regarding draft presentation relating to venture investment token warrant
Kane, Alex	3/30/2024	1.9	Review claimant transaction activity for claims present on omnibus 27 modify objection
Konig, Louis	3/30/2024	1.7	Presentation and summary of output related to claims reporting analysis and weekly refresh
Konig, Louis	3/30/2024	0.3	Database scripting related to claims reporting analysis and weekly refresh
Konig, Louis	3/30/2024	0.6	Quality control and review of script output related to claims reporting analysis and weekly refresh
Lewandowski, Douglas	3/30/2024	0.6	Update claims to review to incorporate newly prepare customer claim detail
Lewandowski, Douglas	3/30/2024	1.1	Review summary of remaining claims to reconcile for discussion with team
Lewandowski, Douglas	3/30/2024	0.4	Prepare responses to Eversheds inquiries for discussion with team
Pestano, Kyle	3/30/2024	0.8	Compile a list of applicants needing to submit a source of funds verification so Integreon can receive the documentation and perform EDD review
Pestano, Kyle	3/30/2024	0.8	Discuss high balance Forgery rejection cases with Sumsub compliance team personnel in order to write notes and update documents on kyc applicants profile
Pestano, Kyle	3/30/2024	0.9	Resolve high balance Forgery and Blocklist rejection cases by writing notes and updating documents on kyc applicants profile or discussing with Sumsub compliance team personnel
Pestano, Kyle	3/30/2024	0.4	Investigate kyc application issues escalated from the FTX customer support team and discuss documentation issues with Sumsub compliance team
Pestano, Kyle	3/30/2024	0.7	Analyze pending kyc application cases on the Forgery document tracker by reviewing notes and comments
Ramanathan, Kumanan	3/30/2024	0.8	Correspond with J. Ray (FTX) and review specific customer accounts
Ramanathan, Kumanan	3/30/2024	1.8	Review of estimation objection analysis and revise

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Claims

Professional	Date	Hours	Activity
Simoneaux, Nicole	3/30/2024	2.9	Incorporate FTX US customer reconciliation data into claims reconciliation strategy analysis
Simoneaux, Nicole	3/30/2024	0.2	Finalize commentary for claims reconciliation analysis
Tong, Crystal	3/30/2024	0.6	Respond to questions received from customer service regarding the KYC status
Tong, Crystal	3/30/2024	0.7	Answer queries received from customer service regarding the KYC status
Walia, Gaurav	3/30/2024	2.9	Update an analysis of several scenarios for the Estimation Motion objectors based on feedback
Walia, Gaurav	3/30/2024	1.7	Update the detail of the Estimation Motion analysis
Walia, Gaurav	3/30/2024	2.4	Prepare an additional summary of the Estimation Motion analysis
Francis, Luke	3/31/2024	2.1	Buildout of non-portal modify customer claims objection exhibit
Francis, Luke	3/31/2024	1.6	Analysis regarding responses to Q8 for upcoming round of objection claims
Kane, Alex	3/31/2024	2.1	Analyze transaction activity for claimants that responded to round 5 objections
Simoneaux, Nicole	3/31/2024	1.1	Update claims reconciliation figures for updated register provided by claims management team
Subtotal		5,258.2	

Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	3/1/2024	0.4	Correspondence with K. Montague to distribute loan type analysis and summarize findings
Bolduc, Jojo	3/1/2024	3.1	Search box for prepetition Alameda loan agreements not included in loan agreement folders
Bolduc, Jojo	3/1/2024	0.9	Review loan type analysis doc and ensure accurate data represented
Bolduc, Jojo	3/1/2024	0.1	Review and update FTX all hands meeting case overview slide
Bolduc, Jojo	3/1/2024	0.4	Call with K. Montague and J. Bolduc (A&M) to review Alameda loan sub-type and termination provisions follow-up tracker
Bolduc, Jojo	3/1/2024	0.9	Search Relativity for prepetition Alameda loan agreements not found in box or included in loan agreement folders
Bolduc, Jojo	3/1/2024	1.2	Review Alameda market maker agreements to confirm market maker or review if traditional loan agreement
Bolduc, Jojo	3/1/2024	2.6	Review Alameda traditional loans to determine market maker or confirm traditional loan agreement
Montague, Katie	3/1/2024	0.4	Correspondence with K. Montague to distribute loan type analysis and summarize findings

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Contracts

Professional	Date	Hours	Activity
Montague, Katie	3/1/2024	0.4	Call with K. Montague and J. Bolduc (A&M) to review Alameda loan sub-type and termination provisions follow-up tracker
Bolduc, Jojo	3/4/2024	2.1	Search Relativity for missing prepetition supporting loan document agreements
Bolduc, Jojo	3/4/2024	2.1	Draft EU assumption list review file for input and feedback
Bolduc, Jojo	3/4/2024	0.9	Draft EU /and FTX Japan assumption list follow-up emails
Bolduc, Jojo	3/4/2024	1.9	Draft FTX Japan assumption list review file for follow-up
Bolduc, Jojo	3/4/2024	1.9	Continue review of contract loan sub type and denote category
Bolduc, Jojo	3/4/2024	1.8	Review and build EU and FTX Japan / Asia assumption list follow-up email relating to assumption list review
Bolduc, Jojo	3/4/2024	0.9	Call to revise and update FTX all hands call PowerPoint case update slide with R. Reagan and J. Bolduc (A&M)
Bolduc, Jojo	3/4/2024	1.1	Meeting with J. Bolduc, R. Ernst (A&M) re: reconcile venture book funded amounts with contract database
Ernst, Reagan	3/4/2024	1.1	Meeting with J. Bolduc, R. Ernst (A&M) re: reconcile venture book funded amounts with contract database
Tenney, Bridger	3/4/2024	0.9	Review vendor invoice tracker for historic vendor payments
Bolduc, Jojo	3/5/2024	1.1	Investigate and review EU and Asia assumption list email files for data integrity
Bolduc, Jojo	3/5/2024	0.9	Review prepetition agreements marked for use excluded from assumption list
Bolduc, Jojo	3/5/2024	0.9	Review assumption list criteria in master contract database
Bolduc, Jojo	3/5/2024	1.6	Update FTX Japan KK / Asia entity review file
Bolduc, Jojo	3/5/2024	0.7	Call with R. Ernst and J. Bolduc (A&M) to research and summarize crypto investment supporting data i.e. industry, funded amounts, and active/closed status
Bolduc, Jojo	3/5/2024	2.4	Review assumption list finance / tax / accounting category and ensure agreements listed should be assumed post-emergence
Bolduc, Jojo	3/5/2024	2.4	Review postpetition agreements with no-use post-emergence and add termination provisions to tracker
Bolduc, Jojo	3/5/2024	1.8	Call with R. Ernst and J. Bolduc (A&M) re: reconciling venture book and contract database venture investments
Ernst, Reagan	3/5/2024	0.7	Call with R. Ernst and J. Bolduc (A&M) to research and summarize crypto investment supporting data i.e. industry, funded amounts, and active/closed status
Ernst, Reagan	3/5/2024	1.8	Call with R. Ernst and J. Bolduc (A&M) re: reconciling venture book and contract database venture investments
Montague, Katie	3/5/2024	2.6	Review Asia contract assumptions and post-petition contracts with use

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Contracts

Professional	Date	Hours	Activity
Arnett, Chris	3/6/2024	0.7	Research status of contract counterparty vis-à-vis services provided to the estate on a post-petition basis
Bolduc, Jojo	3/6/2024	2.5	Review and update termination provisions follow-up email EU tracker file for missing agreements
Bolduc, Jojo	3/6/2024	0.3	Update termination provision tracker with employee terminations provided by S&C
Bolduc, Jojo	3/6/2024	1.8	Add additional agreements to FTX plan supplement - contract assumption list
Bolduc, Jojo	3/6/2024	0.4	Review employee termination provisions conducted by S&C
Bolduc, Jojo	3/6/2024	2.5	Review and update termination provisions follow-up email tracker for FTX Japan KK and Asia team to request missing agreements and discuss prepetition agreements still in use
Bolduc, Jojo	3/6/2024	1.1	Review postpetition tab for additional FTX Japan / Asian entity agreements to include on review listing
Bolduc, Jojo	3/6/2024	2.4	Call with R. Ernst and J. Bolduc (A&M) re: investigating discrepancies in venture book and contract database
Ernst, Reagan	3/6/2024	2.4	Call with R. Ernst and J. Bolduc (A&M) re: investigating discrepancies in venture book and contract database
Arnett, Chris	3/7/2024	0.7	Review and reconcile invoice listing at request of contract counterparty re: administrative claims
Bolduc, Jojo	3/7/2024	2.9	Move prepetition EU agreements from assume to reject listing in master contract database
Bolduc, Jojo	3/7/2024	0.5	Correspond with Nicole Simoneaux (A&M) regarding missing PEO agreements
Bolduc, Jojo	3/7/2024	2.2	Review Blockfi lender agreements for date, loan amount and loan currency
Bolduc, Jojo	3/7/2024	0.3	Review rejection damages and cure cost category assumption reasoning
Bolduc, Jojo	3/7/2024	1.3	Review master database and box for postpetition signed PEO agreements
Bolduc, Jojo	3/7/2024	2.9	Review of EU agreements on assumption list and remove unnecessary EU agreements from assumption list
Bolduc, Jojo	3/7/2024	1.9	Review loan payable tracker follow-up items relating to S&C request
Tenney, Bridger	3/7/2024	0.4	Review vendor invoice tracker for additional invoices
Bolduc, Jojo	3/8/2024	1.0	Correspondence with Nicole Simoneaux regarding postpetition PEO agreement review
Bolduc, Jojo	3/8/2024	2.3	Review prepetition agreements for termination / expiry dates and update database accordingly
Bolduc, Jojo	3/8/2024	0.3	Add additional agreement detail to assumption listing to aid in review process
Bolduc, Jojo	3/8/2024	0.7	Review master database and box for postpetition signed PEO agreements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	3/8/2024	0.4	Remove no-use EU contracts from assumption list
Simoneaux, Nicole	3/8/2024	1.3	Organize responses to 341 meeting contract prep inquiries from D. Lewandowski (A&M)
van den Belt, Mark	3/8/2024	1.1	Review materials in relation FTX Europe contracts status
Arnett, Chris	3/11/2024	1.6	Research contract questions from A&M claims team in advance of 341 hearing
Bolduc, Jojo	3/11/2024	2.9	Review prepetition EU agreements on assumption list per FTX Europe AG update
Bolduc, Jojo	3/11/2024	1.4	Review contract agreements in preparation for 341 discussion
Bolduc, Jojo	3/11/2024	0.7	Call with K. Montague and J. Bolduc (A&M) to review executory contracts active / rejected status for CMS 341 meeting preparation request
Bolduc, Jojo	3/11/2024	2.8	Review employee / contractor related agreements on the assumption list and ensure no agreements with costs included
Montague, Katie	3/11/2024	2.4	Prepare commentary for 341 meeting regarding key contracts
Montague, Katie	3/11/2024	0.7	Call with K. Montague and J. Bolduc (A&M) to review executory contracts active / rejected status for CMS 341 meeting preparation request
Bolduc, Jojo	3/12/2024	2.6	Build out summary forecast for budget 17 based off employee type and debtor entity type
Bolduc, Jojo	3/12/2024	0.6	Review closed venture positions and update contract database venture agreements for no-use
Bolduc, Jojo	3/12/2024	1.2	Create mapping column for employee payroll forecast modelling to adjust for new template
Bolduc, Jojo	3/12/2024	0.6	Update budget 16 forecast terminated / active status for employee payroll forecasting
Bolduc, Jojo	3/12/2024	0.1	Review FTX Japan agreements treatment in database per Japan team review item
Bolduc, Jojo	3/12/2024	1.2	Draft Asia email of pre and post petition agreements with use for review
Ernst, Reagan	3/12/2024	0.6	Investigate closed venture positions and update contract database venture agreements for no use post-petition
Bolduc, Jojo	3/13/2024	1.6	Review of postpetition, no-use post emergence agreements to determine termination provisions
Bolduc, Jojo	3/13/2024	1.5	Review third party professional agreements included on assumption list and confirm necessary assumption
Bolduc, Jojo	3/13/2024	2.0	Review prepetition agreements for termination / expiry dates and update agreements' active / terminated status
Bolduc, Jojo	3/13/2024	2.0	Update assumption list with additional agreements discovered from closed/sold venture investments review
Bolduc, Jojo	3/14/2024	1.4	Review estimated rejection damages and filed claims amounts for rejected contracts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	3/14/2024	0.5	Compile reserve estimate summary table and compare to rejected contracts filed claim amounts
Bolduc, Jojo	3/14/2024	0.6	Review dated rejected contract listing in master database
Bolduc, Jojo	3/14/2024	0.6	Review and confirm contract rejection damages estimations
Bolduc, Jojo	3/14/2024	2.1	Call to review contract rejection damages estimates and update filed claim and Adj. reconciled amounts for comparison request with R. Ernst and J. Bolduc (A&M)
Bolduc, Jojo	3/14/2024	0.4	Call to discuss contract rejection damages and filed claim amount comparison with B. Tenney and J. Bolduc (A&M)
Bolduc, Jojo	3/14/2024	3.1	Review Kroll docket for filed rejection orders and compile comprehensive rejected contract listing
Ernst, Reagan	3/14/2024	1.1	Review contract rejection damage estimates and document adjusted reconciled amounts
Ernst, Reagan	3/14/2024	2.1	Call to review contract rejection damages estimates and update filed claim and adjusted reconciled amounts for comparison request with R. Ernst and J. Bolduc (A&M)
Tenney, Bridger	3/14/2024	0.4	Call to discuss contract rejection damages and filed claim amount comparison with B. Tenney and J. Bolduc (A&M)
Arnett, Chris	3/15/2024	2.1	Continue review and comment on rejection damages summary and associated filed claims
Arnett, Chris	3/15/2024	1.3	Review and comment on revised contract damages summary and associated calculations
Arnett, Chris	3/15/2024	0.6	Call to discuss contract rejection damage estimates and filed claim detail revisions with C. Arnett and J. Bolduc (A&M)
Bolduc, Jojo	3/15/2024	1.1	Review rejected contract listing with filed claim amounts follow-up items for additional review
Bolduc, Jojo	3/15/2024	0.1	Update rejection contract database per commentary feed back from C. Arnett (FTX)
Bolduc, Jojo	3/15/2024	1.1	Draft correspondence to CA regarding rejected contract comparison to filed claim amounts
Bolduc, Jojo	3/15/2024	2.1	Review Relativity for prepetition rejected agreements to review rejection damage estimates
Bolduc, Jojo	3/15/2024	0.6	Call to discuss contract rejection damages estimates and filed claim detail revisions with C. Arnett and J. Bolduc (A&M)
Bolduc, Jojo	3/15/2024	0.4	Review of employees not included on February payroll files as part of employee budget forecasting
Bolduc, Jojo	3/15/2024	0.2	Include unliquidated status and filed / scheduled status for vendors paid within 90 days with filed claim amounts
Arnett, Chris	3/16/2024	2.1	Revise contract assumption analysis and associated presentation
Bolduc, Jojo	3/16/2024	1.1	Add unliquidated status to listing of prepetition agreements marked for rejection
Bolduc, Jojo	3/16/2024	0.9	Add filed claim amounts to listing of prepetition agreements marked for rejection

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	3/16/2024	1.2	Review assumption list claims comparison email for follow-up action items
Bolduc, Jojo	3/16/2024	0.7	Compare list of contract claims against assumption list
Bolduc, Jojo	3/16/2024	0.8	Build listing of contracts claims not marked for rejection or not already rejected for reconciliation to assumption list
Arnett, Chris	3/17/2024	1.8	Review and comment on contract claims with an unliquidated component
Arnett, Chris	3/17/2024	1.5	Call to discuss contract-related claims and rejection damage estimates for Plan team analysis with C. Arnett, K. Montague, and J. Bolduc (A&M)
Bolduc, Jojo	3/17/2024	0.7	Consolidate contract reserve estimate from rejected contracts, and contracts to be rejected
Bolduc, Jojo	3/17/2024	1.4	Review contract reserve estimate for rejected contracts
Bolduc, Jojo	3/17/2024	1.5	Call to discuss contract-related claims and rejection damage estimates for Plan team analysis with C. Arnett, K. Montague, and J. Bolduc (A&M)
Montague, Katie	3/17/2024	1.5	Call to discuss contract-related claims and rejection damage estimates for Plan team analysis with C. Arnett, K. Montague, and J. Bolduc (A&M)
Montague, Katie	3/17/2024	0.5	Review contract rejection damage estimates previously prepared and update for current information
Tenney, Bridger	3/17/2024	0.8	Call to discuss reserve amounts and contract claims included in plan analysis with B. Tenney and J. Bolduc (A&M)
Arnett, Chris	3/18/2024	0.8	Review and comment on proposed initial cure listing for potentially assumed contracts
Arnett, Chris	3/18/2024	0.2	Call to discuss contract claim reserve listing revisions with C. Arnett, and J. Bolduc (A&M)
Arnett, Chris	3/18/2024	2.3	Continue to refine contract assumption / rejection comprehensive analysis
Arnett, Chris	3/18/2024	0.5	Call with C. Arnett, H. Trent, B. Tenney, and J. Bolduc (A&M) to discuss contract rejection claim updates and reconciliation
Bolduc, Jojo	3/18/2024	1.2	Review Kroll docket for orders to reject executory contracts and compile updated rejection list
Bolduc, Jojo	3/18/2024	0.2	Review of employee payroll invoices in to determine direct payroll tax contributions
Bolduc, Jojo	3/18/2024	0.2	Review rejection damage estimates flagged for review due to variance with filed claim amounts
Bolduc, Jojo	3/18/2024	0.2	Call to discuss contract claim reserve listing revisions with C. Arnett, and J. Bolduc (A&M)
Bolduc, Jojo	3/18/2024	0.9	Review of prepetition assumption listing and compare to outstanding prepetition AP amounts
Bolduc, Jojo	3/18/2024	0.3	Email correspondence with Bridger to discuss outstanding prepetition AP amounts for contracts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	3/18/2024	0.2	Review of prepetition AP database and investigate overlap to the assumption list
Bolduc, Jojo	3/18/2024	0.8	Draft correspondence to CA regarding reserve rejection damages estimates
Bolduc, Jojo	3/18/2024	2.2	Distribute internal employee payroll files for tax MOR reporting review
Bolduc, Jojo	3/18/2024	0.3	Update rejected contract listing in master contract database
Bolduc, Jojo	3/18/2024	0.6	Update rejected listing in contract master database
Bolduc, Jojo	3/18/2024	0.3	Add rejected agreements to contract claim reserve listing
Bolduc, Jojo	3/18/2024	0.3	Distribute tax MOR reporting summary table
Bolduc, Jojo	3/18/2024	0.5	Call with C. Arnett, H. Trent, B. Tenney, and J. Bolduc (A&M) to discuss contract rejection claim updates and reconciliation
Bolduc, Jojo	3/18/2024	1.2	Map prepetition agreements excluded from Schedule G on the assumption list against the claims register for cure cost review
Bolduc, Jojo	3/18/2024	0.2	Investigate POC and underlying agreement to determine legitimacy of filed claim amounts for rejected contracts
Bolduc, Jojo	3/18/2024	0.3	Review filed claim amounts for agreements marked for rejection and add claim amount to contract reserve listing
Bolduc, Jojo	3/18/2024	0.3	Call to discuss reserve amounts and contract claims included in plan analysis with B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	3/18/2024	0.6	Investigate pre and postpetition payments to claimants to aid in estimated rejection damage review
Bolduc, Jojo	3/18/2024	0.8	Revise employee payroll tax reporting per discussion and feedback provided from N. Simoneaux (A&M)
Bolduc, Jojo	3/18/2024	0.2	Draft correspondence to KM and CA regarding prepetition agreements claims reconciliation and updated cure costs
Bolduc, Jojo	3/18/2024	1.4	Review assumption list for filed claim amounts and investigate if claim amount is an accurate cure costs amount
Tenney, Bridger	3/18/2024	0.5	Call with C. Arnett, H. Trent, B. Tenney, and J. Bolduc (A&M) to discuss contract rejection claim updates and reconciliation
Tenney, Bridger	3/18/2024	0.3	Call to discuss reserve amounts and contract claims included in plan analysis with B. Tenney, and J. Bolduc (A&M)
Trent, Hudson	3/18/2024	0.5	Call with C. Arnett, H. Trent, B. Tenney, and J. Bolduc (A&M) to discuss contract rejection claim updates and reconciliation
Arnett, Chris	3/19/2024	1.3	Research FTX property holdings contracts and associated filed claims
Arnett, Chris	3/19/2024	0.8	Research unfunded venture-related contracts and potential assumption status
Bolduc, Jojo	3/19/2024	2.6	Review and compile filed claims against FTX property holdings for review by C. Arnett (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	3/19/2024	0.4	Distribute confirmation timeline deck with external personnel for review and inputs
Bolduc, Jojo	3/19/2024	1.8	review specific review notes for agreements in included on the assumption list
Bolduc, Jojo	3/19/2024	1.6	Review assumption list cure cost feedback
Bolduc, Jojo	3/19/2024	1.9	Implement assumption list agreement treatment change notes
Bolduc, Jojo	3/20/2024	0.8	Compare past 90 day payment tracker to filed claims for assumption list schedule review request
Bolduc, Jojo	3/20/2024	0.3	Review of agreements on assumption list against filed claims to estimate cure costs
Bolduc, Jojo	3/20/2024	1.2	Review Plan Supplement - Contract Assumption list and reconcile against filed claims register
Bolduc, Jojo	3/20/2024	0.1	Build total outstanding prepetition AP amounts for entity by debtor listing
Bolduc, Jojo	3/20/2024	0.2	Compare contract filed claims listing to assumption list for cure cost review
Bolduc, Jojo	3/20/2024	0.2	Review claims filed for employee settlement agreement marked for assumption
Bolduc, Jojo	3/20/2024	0.9	Update avoidance actions key events in plan confirmation timeline
Bolduc, Jojo	3/20/2024	0.1	Remove agreements from assumption list that have active litigation
Bolduc, Jojo	3/20/2024	0.9	Investigate variance between march 15th payroll actuals and budget 16 forecast
Bolduc, Jojo	3/20/2024	0.9	Update crypto slides in plan confirmation timeline deck
Bolduc, Jojo	3/20/2024	0.2	Review list of contract claims not rejected and not marked for rejection and ensure agreements are not included on assumption list
Bolduc, Jojo	3/20/2024	2.2	Review employee headcount summary table and ensure it captures and matches the payroll budget 17 forecast (active employee listing)
Bolduc, Jojo	3/20/2024	0.1	Build unique listing of past 30 day payments for reconciliation against filed claims as part of cure cost review
Bolduc, Jojo	3/20/2024	0.4	Review agreements to be removed from assumption list due to on going litigation per input provided by contract team
Bolduc, Jojo	3/20/2024	0.4	Review assumption list notes and commentary feedback from CA regarding cure costs and update assumption list
Bolduc, Jojo	3/20/2024	0.8	Draft list of venture investments marked for assumption with claims filed for review by Ventures team
Bolduc, Jojo	3/20/2024	0.1	Update contract database and appendices listings to reflect not assuming of agreements with active litigation
Lo, Molly	3/20/2024	2.0	Review FTX JP executive's employment contract from U.S. and Japan tax perspectives

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Contracts

Professional	Date	Hours	Activity
Lo, Molly	3/20/2024	3.0	Research and review Japan tax implications and statutory requirements on FTX JP executive's departure payment
Lo, Molly	3/20/2024	3.0	Research and review U.S. tax implications and statutory requirements on FTX JP executive's departure payment
Yip, Ansel	3/20/2024	1.5	Review U.S. and Japan tax implications and statutory requirements on FTX JP executive's departure payment
Arnett, Chris	3/21/2024	2.6	Revise assumption contract listing and associated cure cost review
Bolduc, Jojo	3/21/2024	1.6	Review of outstanding prepetition AP amounts against assumption list for cure cost review
Bolduc, Jojo	3/21/2024	0.6	Update claims reporting slides related to Omnis filed in plan confirmation timeline
Bolduc, Jojo	3/21/2024	0.7	Send follow-ups to delinquent workstreams for plan confirmation timeline inputs
Bolduc, Jojo	3/21/2024	1.6	Review non-NDA and non-employee related agreements on the assumption list against the claims register to identify possible cure costs
Bolduc, Jojo	3/21/2024	1.1	Investigate if agreements that received payment with 90 days and filed a claim are operating under a prepetition agreement or if a postpetition agreement has been entered
Bolduc, Jojo	3/21/2024	0.8	Review payroll cash budget forecasting and update data pulled from new summary tab instead of personal master tab
Bolduc, Jojo	3/21/2024	1.0	Compare list of agreements that received payment within 90 days and have a filed claim not on the assumption list
Bolduc, Jojo	3/21/2024	1.9	Review past 90 days of payments against filed claims register to identify prepetition contracts that are still in use
Montague, Katie	3/21/2024	3.2	Prepare updates to contract analysis based on international entity information
Montague, Katie	3/21/2024	3.3	Update contract database for information regarding IT and KYC contracts for assumption or rejection
Arnett, Chris	3/22/2024	0.9	Review and comment on revised contract assumption / cure schedule
Arnett, Chris	3/22/2024	0.6	Call with C. Arnett, and J. Bolduc (A&M) to review assumption list cure costs and discuss postpetition no use termination provision tracker
Arnett, Chris	3/22/2024	1.3	Review and comment on the draft postpetition contracting listing regarding contracts to be terminated
Bolduc, Jojo	3/22/2024	0.3	Incorporate assumption list review notes and changes per feedback provided by contracts team
Bolduc, Jojo	3/22/2024	0.9	Investigate Liqid Value funded amounts and draft outreach with venture team to confirm
Bolduc, Jojo	3/22/2024	0.9	Investigate FTX Asia contract listing to determine criteria of agreements distributed
Bolduc, Jojo	3/22/2024	0.9	Review rejection contract orders on Kroll docket for order signed date and contract type

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	3/22/2024	0.2	Update assumption list with costs pdf and distribute assumption list with contracts team
Bolduc, Jojo	3/22/2024	0.2	Clean assumption list for sharing and review with internal DI team for review
Bolduc, Jojo	3/22/2024	0.6	Call with C. Arnett, and J. Bolduc (A&M) to review assumption list cure costs and discuss postpetition no use termination provision tracker
Bolduc, Jojo	3/22/2024	2.0	Send outreach to cash team / E. Taraba (A&M) regarding RLA services relating to a prepetition or postpetition agreement
Bolduc, Jojo	3/22/2024	1.1	Confirm FTX Japan KK / related Asian Entity listing for review accurately captures all agreements
Bolduc, Jojo	3/22/2024	0.3	Call with K. Montague, and J. Bolduc (A&M) to discuss FTX Japan contract listing follow-up questions from Asia team
Bolduc, Jojo	3/22/2024	1.5	Update terminated provisions tracker to include follow-up notes and distribute with contracts team for review
Bolduc, Jojo	3/22/2024	0.3	Remove assumption list callout notes for ventures team investment agreements and note that cure costs are under view
Montague, Katie	3/22/2024	0.3	Call with K. Montague, and J. Bolduc (A&M) to discuss FTX Japan contract listing follow-up questions from Asia team
Arnett, Chris	3/25/2024	0.3	Call with C. Arnett, N. Simoneaux, and J. Bolduc (A&M) re: post-effective employee agreements and effective date considerations
Bolduc, Jojo	3/25/2024	3.2	Review and draft rejected contract listing for internal distribution with K. Kearny
Bolduc, Jojo	3/25/2024	2.3	Investigate budget 17 variance final follow-ups questions from Cash / Liquidity team
Bolduc, Jojo	3/25/2024	1.9	Review cure costs for unfunded venture investments on the assumption list
Bolduc, Jojo	3/25/2024	1.1	Update solicitation timeline in plan confirmation timeline per feedback
Bolduc, Jojo	3/25/2024	0.8	Call with R. Ernst, J. Bolduc (A&M) re: update contract database schedule for Budget 17 inputs
Bolduc, Jojo	3/25/2024	0.3	Call with C. Arnett, N. Simoneaux, and J. Bolduc (A&M) re: post-effective employee agreements and effective date considerations
Bolduc, Jojo	3/25/2024	0.9	Call with R. Ernst, and J. Bolduc (A&M) to discuss unfunded amounts for venture investments and expected funding timeline
Bolduc, Jojo	3/25/2024	2.4	Call with R. Ernst, J. Bolduc (A&M) re: reconciliation of ventures sales and contract funded amounts for Budget 17 updates
Bolduc, Jojo	3/25/2024	1.2	Call with R. Ernst, J. Bolduc (A&M) re: review of contract claims and notate current status of claims
Ernst, Reagan	3/25/2024	0.9	Call with R. Ernst, and J. Bolduc (A&M) to discuss unfunded amounts for venture investments and expected funding timeline
Ernst, Reagan	3/25/2024	1.2	Call with R. Ernst, J. Bolduc (A&M) re: review of contract claims and notate current status of claims
Montague, Katie	3/25/2024	1.8	Research previous contract rejections and supporting information related to Plan Supplement

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Contracts

Professional	Date	Hours	Activity
Simoneaux, Nicole	3/25/2024	0.3	Call with C. Arnett, N. Simoneaux, and J. Bolduc (A&M) re: post-effective employee agreements and effective date considerations
Bolduc, Jojo	3/26/2024	2.9	Review employee payroll inputs for cash budget forecast
Bolduc, Jojo	3/26/2024	1.6	Review employee agreement source individual for N. Simoneaux (A&M) request relating to employee termination provision review
Bolduc, Jojo	3/26/2024	0.3	Call with B. Tenney, and J. Bolduc (A&M) to discuss contract claims reserve amounts and reconciliation to claims included in plan
Bolduc, Jojo	3/26/2024	2.0	Review cash budget forecast and understand formulaic inputs to improve future forecasting efforts
Bolduc, Jojo	3/26/2024	2.3	Update independent contractor title in database to and in termination provision listing to board of director
Arnett, Chris	3/27/2024	0.6	Research services provider by contract counterparty at request of A. Kranzley (S&C)
Arnett, Chris	3/27/2024	1.2	Review and comment on contract termination efforts and status thereof
Arnett, Chris	3/27/2024	0.7	Review status of detailed contract reconciliations by DI and Accounting Teams
Bolduc, Jojo	3/27/2024	0.8	Construct contract category summary graph to include in termination provision deck
Bolduc, Jojo	3/27/2024	0.9	Draft termination provision deck template per contracts team request
Bolduc, Jojo	3/27/2024	0.1	Review employee termination provision tracker additional data provided by NS
Bolduc, Jojo	3/27/2024	0.5	Review budget 17 forecast model inputs and forecast output
Bolduc, Jojo	3/27/2024	0.2	Update graphs in termination provision summary deck
Bolduc, Jojo	3/27/2024	0.3	Draft executive summary slide in termination provisions deck
Bolduc, Jojo	3/27/2024	0.4	Add contract bucketing category to termination provision listing to assist with termination provision review and sorting
Bolduc, Jojo	3/27/2024	0.5	Create debtor entity summary graph of no-use postpetition agreements for termination provisions deck
Bolduc, Jojo	3/27/2024	0.4	Ensure employee bar chart accurately represent active employee data and ensure alignment to payroll forecasting file
Bolduc, Jojo	3/27/2024	0.9	Combine termination provision deck and with detailed termination provision listing for disbursement and review
Bolduc, Jojo	3/28/2024	0.1	Correspondence to BT regarding prior contract work for FTX Japan agreements treatment
Bolduc, Jojo	3/28/2024	0.3	Add employee / contractor agreements to Japan review pre / post assume file for review
Bolduc, Jojo	3/28/2024	0.2	Update debtor entity for agreements provided by FTX Japan KK in contract master database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	3/28/2024	0.9	Send follow-up correspondence to delinquent workstreams for confirmation timeline inputs
Bolduc, Jojo	3/28/2024	0.3	Review internal A&M notes and answer follow-up questions relating to assumption list
Bolduc, Jojo	3/28/2024	0.1	Review FTX Asia agreements added by Asia team for review of assumption list
Bolduc, Jojo	3/28/2024	0.8	Update legal slide in plan confirmation timeline with May omnibus detail
Bolduc, Jojo	3/28/2024	0.5	Review agreements provided by FTX Japan KK in box and confirm debtor entity
Bolduc, Jojo	3/28/2024	0.3	Review FTX Japan pre and post petition agreement follow-up file and determine criteria for agreements sent
Montague, Katie	3/31/2024	0.4	Correspond with S. Li (A&M) regarding FTX Asia contracts and current thinking of go-forward use
Subtotal		259.0	

Court and UST Reporting

Professional	Date	Hours	Activity
Broskay, Cole	3/1/2024	0.7	Review Quoine loan agreement summary for impact on reported intercompany balances
Broskay, Cole	3/1/2024	0.6	Correspondence with RLKS regarding revaluation impact on monthly operating report balances
Broskay, Cole	3/1/2024	2.4	Review of select MOR data provided to support the 341 creditor call preparation binder
Broskay, Cole	3/1/2024	0.4	Correspondence with M. Jones (A&M) regarding coin report values for reconciliation
Broskay, Cole	3/1/2024	0.7	Correspondence with RLKS related to Rule 2015.3 reporting requirements update
Broskay, Cole	3/1/2024	0.5	Call to discuss use of January MOR data for 341 creditor call binder with C. Broskay, D. Hainline, M. Jones, and K. Zabcik (A&M)
Broskay, Cole	3/1/2024	0.2	Call to discuss distribution process milestones for 341 creditor call binder with K. Ramanathan, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	3/1/2024	0.9	Conduct initial review of Embed provided financial data for incorporation into Rule 2015.3 reporting template
Broskay, Cole	3/1/2024	0.9	Call to discuss next steps for 341 creditor call binder with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Burns, Zach	3/1/2024	2.2	Analyze the cash database for new bank accounts and cash identified since November 2023 to provide supporting information for the status of cash in the 341 creditor call binder
Burns, Zach	3/1/2024	1.8	Analyze totals of operating cash and numbers of pure operating accounts on a per silo basis to provide information to the 341 creditor call binder

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Burns, Zach	3/1/2024	2.3	Analyze totals of customer designated cash and numbers of FBO accounts on a per silo basis to provide information to the 341 creditor call binder
Burns, Zach	3/1/2024	0.4	Call to go over new content related to MOR data and status of cash in the 341 creditor call binder with K. Zabcik, S. Kolodny, and Z. Burns (A&M)
Burns, Zach	3/1/2024	1.4	Create slides surrounding the status of cash, the work process to identify cash, and cash on a silo basis to provide supporting information to the 341 call binder
Gordon, Robert	3/1/2024	1.7	Edit the approach to 341 presentation binder
Gordon, Robert	3/1/2024	0.5	Call to discuss use of January MOR data for 341 creditor call binder with C. Broskay, D. Hainline, M. Jones, and K. Zabcik (A&M)
Hainline, Drew	3/1/2024	0.7	Update open item listing for 341 call presentations related to distributions for customers
Hainline, Drew	3/1/2024	0.6	Review progress and open items for asset sales presentations to support 341 binder
Hainline, Drew	3/1/2024	2.4	Draft presentations for 341 binder related to major claim categories and example claimants
Hainline, Drew	3/1/2024	0.4	Call with K. Zabcik, D. Hainline (A&M) to review open items and next steps for 341 binder
Hainline, Drew	3/1/2024	0.4	Review updates on new timeline presentations to support 341 binder
Hainline, Drew	3/1/2024	0.2	Call to discuss distribution process milestones for 341 creditor call binder with K. Ramanathan, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	3/1/2024	0.5	Call to discuss use of January MOR data for 341 creditor call binder with C. Broskay, D. Hainline, M. Jones, and K. Zabcik (A&M)
Hainline, Drew	3/1/2024	0.9	Call to discuss next steps for 341 creditor call binder with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	3/1/2024	0.3	Call with S. Kolodny, D. Hainline (A&M) to align on approach for customer portal support for 341 binder
Jones, Mackenzie	3/1/2024	0.4	Review latest crypto assets in preparation for 341 meeting
Jones, Mackenzie	3/1/2024	0.5	Call to discuss use of January MOR data for 341 creditor call binder with C. Broskay, D. Hainline, M. Jones, and K. Zabcik (A&M)
Jones, Mackenzie	3/1/2024	2.8	Aggregate latest financial data related to assets for all debtors in preparation for 341 meeting
Kearney, Kevin	3/1/2024	2.1	Review of updated Alameda tokens receivable calculations for pricing adjustments
Kearney, Kevin	3/1/2024	1.3	Review of updated LedgerPrime tokens receivable calculations for pricing adjustments
Kearney, Kevin	3/1/2024	0.8	Prepare correspondence with R. Hoskins (RLKS) regarding book adjustments for February 2024 MOR reporting
Kolodny, Steven	3/1/2024	3.1	Review overall schedule filing summary of creditors involved in 341 process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Kolodny, Steven	3/1/2024	2.8	Review key disclosures in 341 binder to document in citation binder
Kolodny, Steven	3/1/2024	2.3	Review first day motion materials related to 341 creditor call
Kolodny, Steven	3/1/2024	0.4	Call to go over new content related to MOR data and status of cash in the 341 creditor call binder with K. Zabcik, S. Kolodny, and Z. Burns (A&M)
Kolodny, Steven	3/1/2024	0.3	Call with S. Kolodny, D. Hainline (A&M) to align on approach for customer portal support for 341 binder
Kuruvilla, Daniel	3/1/2024	2.2	Prepare February Cash MOR reporting for DOTCOM entities
Kuruvilla, Daniel	3/1/2024	2.4	Prepare February Cash MOR reporting for WRS entities
Ramanathan, Kumanan	3/1/2024	0.2	Call to discuss distribution process milestones for 341 creditor call binder with K. Ramanathan, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	3/1/2024	1.9	Search in R1006 binder for additional materials on estimation motion rationale for 341 binder
Zabcik, Kathryn	3/1/2024	0.4	Call with K. Zabcik, D. Hainline (A&M) to review open items and next steps for 341 binder
Zabcik, Kathryn	3/1/2024	1.8	Review professional fees by advisor and fee examiner slides for 341 call binder
Zabcik, Kathryn	3/1/2024	1.1	Review litigation recovery efforts slides for 341 creditor call binder
Zabcik, Kathryn	3/1/2024	1.2	Review first day motions slides for 341 call binder
Zabcik, Kathryn	3/1/2024	0.4	Call to go over new content related to MOR data and status of cash in the 341 creditor call binder with K. Zabcik, S. Kolodny, and Z. Burns (A&M)
Zabcik, Kathryn	3/1/2024	0.2	Call to discuss distribution process milestones for 341 creditor call binder with K. Ramanathan, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	3/1/2024	0.5	Call to discuss use of January MOR data for 341 creditor call binder with C. Broskay, D. Hainline, M. Jones, and K. Zabcik (A&M)
Zabcik, Kathryn	3/1/2024	0.9	Call to discuss next steps for 341 creditor call binder with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	3/2/2024	1.4	Compile additional expected questions for 341 call preparation binder
Broskay, Cole	3/2/2024	0.3	Respond to M. Jones (A&M) question regarding financials for FTX Exchange FZE
Broskay, Cole	3/2/2024	0.4	Review expected 341 question listing provided by counsel
Broskay, Cole	3/2/2024	1.7	Reconcile counsel provided expected 341 questions to current topic coverage in 341 creditor call prep binder
Francis, Luke	3/3/2024	1.4	Update 341 binder for 90 day payments regarding changes from 3/15 to 8/31

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Francis, Luke	3/3/2024	1.7	Review of 341 updates regarding insider payments
Hainline, Drew	3/3/2024	0.7	Draft presentations for 341 binder related to major claim categories and example claimants
Hainline, Drew	3/3/2024	0.6	Review case updates to assess impact to 341 binder and updates to open litigation
Jones, Mackenzie	3/3/2024	1.0	Update Embed Form 426 for financial data received to fulfill non-debtor reporting requirements
Broskay, Cole	3/4/2024	1.4	Provide commentary on updated sections of the 341 creditor call preparation binder
Broskay, Cole	3/4/2024	0.1	Call re: financial audits for Turkish entities with D. Johnston, C. Broskay, and M. Jones (A&M)
Broskay, Cole	3/4/2024	1.6	Review entity provided financial data form Dappbase/MPC entities through August 2023
Broskay, Cole	3/4/2024	0.6	E-mail correspondence with RLKS regarding entity reporting requirements for Rule 2015.3
Broskay, Cole	3/4/2024	0.6	Call to review the statements and schedules and other non-S&S related content in the 341 creditor call binder with C. Broskay, K. Zabcik, L. Francis, and Z. Burns (A&M)
Broskay, Cole	3/4/2024	0.5	Call to discuss updates to the 341 creditor call binder and additional content needed with C. Broskay, D. Hainline, K. Zabcik, S. Kolodny, and Z. Burns (A&M)
Broskay, Cole	3/4/2024	0.9	Provide summary of select settlements for inclusion in the secured claims section of the 341 creditor call preparation binder
Broskay, Cole	3/4/2024	0.4	Respond to comments left in 341 creditor call preparation binder related to settlement of secured claims
Broskay, Cole	3/4/2024	0.4	Review response to commentary related to customer claims FAQ section of the 341 creditor call preparation binder
Burns, Zach	3/4/2024	0.6	Call to review the statements and schedules and other non-S&S related content in the 341 creditor call binder with C. Broskay, K. Zabcik, L. Francis, and Z. Burns (A&M)
Burns, Zach	3/4/2024	1.1	Analyze settlement agreements the FTX debtors have entered into with other entities to provide information to the 341 creditor call binder
Burns, Zach	3/4/2024	1.2	Analyze key open items in the plan and milestones still needing to be reached to achieve said key open items to provide information to the 341 creditor call binder
Burns, Zach	3/4/2024	1.4	Analyze additional open items surrounding the status of cash and the cash database to provide context for the 341 call binder
Burns, Zach	3/4/2024	0.5	Call to review progress on 341 creditor call binder and other content additions required with C. Broskay, D. Hainline, K. Zabcik, S. Kolodny, and Z. Burns (A&M)
Burns, Zach	3/4/2024	0.6	Analyze the documents surrounding the appointment of a fee examiner to provide supporting information to the 341 call binder
Burns, Zach	3/4/2024	0.5	Call to discuss updates to the 341 creditor call binder and additional content needed with C. Broskay, D. Hainline, K. Zabcik, S. Kolodny, and Z. Burns (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Burns, Zach	3/4/2024	0.7	Call to discuss status of cash slide for 341 creditor call binder with Z. Burns and K. Zabcik (A&M)
Burns, Zach	3/4/2024	1.6	Analyze the estimated future timeline of case administration items to provide context to the 341 creditor call binder
Coverick, Steve	3/4/2024	0.2	Teleconference with S. Coverick, R. Gordon(A&M) over approach for 341 meeting
Esposito, Rob	3/4/2024	0.4	Teleconference with R. Gordon, R. Esposito(A&M) to discuss potential 341 meeting FAQs
Esposito, Rob	3/4/2024	0.8	Review of draft 341 materials to provide updates and comments to A&M team
Esposito, Rob	3/4/2024	0.9	Prepare updates to the draft 341 meeting prep file
Esposito, Rob	3/4/2024	0.6	Call to discuss content related to statements and schedules in the 341 creditor call binder needed with R. Esposito, D. Hainline, S. Kolodny, and C. Myers (A&M)
Faett, Jack	3/4/2024	0.7	Call with R. Hoskins (RLKS), K. Kearney, J. Faett (A&M) to discuss reconciliation of LedgerPrime crypto assets to coin report
Faett, Jack	3/4/2024	1.1	Call with K. Kearney, J. Faett (A&M) to review reconciling differences in LedgerPrime crypto asset balances
Francis, Luke	3/4/2024	1.4	Review of updates to 341 binder for support regarding customer claims
Francis, Luke	3/4/2024	0.6	Call to review the statements and schedules and other non-S&S related content in the 341 creditor call binder with C. Broskay, K. Zabcik, L. Francis, and Z. Burns (A&M)
Gordon, Robert	3/4/2024	0.4	Teleconference with R. Gordon, R. Esposito(A&M) to discuss potential 341 meeting FAQs
Gordon, Robert	3/4/2024	3.1	Review key SOAL disclosure section of the 341 support presentation
Gordon, Robert	3/4/2024	0.2	Teleconference with S. Coverick, R. Gordon(A&M) over approach for 341 meeting
Gordon, Robert	3/4/2024	1.2	Edit potential questions for 341 meeting section over SOALs
Gordon, Robert	3/4/2024	0.8	Edit potential questions for 341 meeting section over Claims
Gordon, Robert	3/4/2024	1.6	Review key Schedules section of the 341 support presentation
Hainline, Drew	3/4/2024	0.8	Review assets sales data from previous MOR work product to incorporate to 341 binder
Hainline, Drew	3/4/2024	0.6	Review docketed information related to secured claims settlements to support 341 binder
Hainline, Drew	3/4/2024	0.4	Review docketed information related to pending and completed assets sales to support 341 binder
Hainline, Drew	3/4/2024	0.5	Call with S. Kolodny, D. Hainline (A&M) to review open items for 341 binder
Hainline, Drew	3/4/2024	0.8	Draft summary presentations related to trust asset sales to support 341 binder

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Hainline, Drew	3/4/2024	0.9	Draft list of frequently asked questions presentations to support 341 binder
Hainline, Drew	3/4/2024	2.2	Draft completed and pending assets sales summaries for 341 binder
Hainline, Drew	3/4/2024	0.7	Review updates to status of cash and estate assets for 341 binder
Hainline, Drew	3/4/2024	0.5	Call to discuss updates to the 341 creditor call binder and additional content needed with C. Broskay, D. Hainline, K. Zabcik, S. Kolodny, and Z. Burns (A&M)
Hainline, Drew	3/4/2024	0.6	Call to discuss content related to statements and schedules in the 341 creditor call binder needed with R. Esposito, D. Hainline, S. Kolodny, and C. Myers (A&M)
Hainline, Drew	3/4/2024	0.8	Draft summary presentations related to process utilized to confirm petition date customer balances to support 341 binder
Hainline, Drew	3/4/2024	0.4	Continue to draft presentations for 341 binder related to major claim categories and example claimants
Johnston, David	3/4/2024	0.1	Call re: financial audits for Turkish entities with D. Johnston, C. Broskay, and M. Jones (A&M)
Jones, Mackenzie	3/4/2024	0.1	Call re: financial audits for Turkish entities with D. Johnston, C. Broskay, and M. Jones (A&M)
Jones, Mackenzie	3/4/2024	0.2	Review data received related to Turkish entities for Form 426 non-debtor reporting
Jones, Mackenzie	3/4/2024	0.2	Respond to inquiry about asset sales data for 341 creditor call
Jones, Mackenzie	3/4/2024	0.5	Review current status of non-debtor reports required by court
Kearney, Kevin	3/4/2024	1.2	Review tie-out/reconciliation of current book balances for LedgerPrime to updated calculations
Kearney, Kevin	3/4/2024	1.1	Review reconciliation of LedgerPrime cold storage transfers for book reporting adjustments
Kearney, Kevin	3/4/2024	1.7	Review of Galaxy token sales allocation for LedgerPrime for MOR reporting
Kearney, Kevin	3/4/2024	0.8	Review stablecoin conversions for LedgerPrime for MOR reporting
Kearney, Kevin	3/4/2024	0.7	Review third party exchange details for LedgerPrime for MOR balance updates
Kearney, Kevin	3/4/2024	0.9	Review post-petition SAFT receipts detail as part of LedgerPrime crypto asset book rollback
Kearney, Kevin	3/4/2024	1.1	Call with K. Kearney, J. Faett (A&M) to review reconciling differences in LedgerPrime crypto asset balances
Kolodny, Steven	3/4/2024	0.5	Call with S. Kolodny, D. Hainline (A&M) to review open items for 341 binder
Kolodny, Steven	3/4/2024	1.6	Review feedback items in 341 case binder and make according updates
Kolodny, Steven	3/4/2024	2.2	Review priority and unsecured liabilities and related loans in 341 binder

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Kolodny, Steven	3/4/2024	2.4	Continue review of unsecured claims and all subcategories therein
Kolodny, Steven	3/4/2024	0.6	Call to discuss content related to statements and schedules in the 341 creditor call binder needed with R. Esposito, D. Hainline, S. Kolodny, and C. Myers (A&M)
Kolodny, Steven	3/4/2024	0.5	Call to review the statements and schedules and other non-S&S related content in the 341 creditor call binder with C. Broskay, K. Zabcik, L. Francis, and Z. Burns (A&M)
Kolodny, Steven	3/4/2024	2.3	Conduct relativity search on venture portfolio for related information on sales of the venture portfolio for 341 materials
Lee, Julian	3/4/2024	0.3	Correspond with team regarding bank status update slide for 341 creditor meeting preparation
Lee, Julian	3/4/2024	0.3	Review bank status update slide for 341 creditor meeting preparation
Lee, Julian	3/4/2024	0.1	Correspond with team regarding Confirmation Timeline Deck appendix for purposes of 341 creditor meeting preparation
Myers, Claire	3/4/2024	0.6	Call to discuss content related to statements and schedules in the 341 creditor call binder needed with R. Esposito, D. Hainline, S. Kolodny, and C. Myers (A&M)
Zabcik, Kathryn	3/4/2024	1.9	Search in docket for public information on cash and banking processes for 341 binder
Zabcik, Kathryn	3/4/2024	2.3	Review slides on litigation, cash status, and future case timeline
Zabcik, Kathryn	3/4/2024	0.6	Call to review the statements and schedules and other non-S&S related content in the 341 creditor call binder with C. Broskay, K. Zabcik, L. Francis, and Z. Burns (A&M)
Zabcik, Kathryn	3/4/2024	0.5	Call to discuss updates to the 341 creditor call binder and additional content needed with C. Broskay, D. Hainline, K. Zabcik, S. Kolodny, and Z. Burns (A&M)
Zabcik, Kathryn	3/4/2024	0.5	Call to review progress on 341 creditor call binder and other content additions required with C. Broskay, D. Hainline, K. Zabcik, S. Kolodny, and Z. Burns (A&M)
Zabcik, Kathryn	3/4/2024	2.6	Review MOR data for creation of 341 binder slide on current status of current assets as of January 2024
Zabcik, Kathryn	3/4/2024	0.7	Call to discuss status of cash slide for 341 creditor call binder with Z. Burns and K. Zabcik (A&M)
Broskay, Cole	3/5/2024	2.2	Review initial draft of FTX Vault Trust Form 426 to satisfy Rule 2015.3 reporting requirement
Broskay, Cole	3/5/2024	1.3	Update listing of potential questions with 341 creditor call preparation binder
Broskay, Cole	3/5/2024	0.4	Call with C. Broskay, D. Hainline (A&M) to review and update 341 call materials
Broskay, Cole	3/5/2024	0.6	Send M. Jones (A&M) questions/feedback regarding FTX Vault Trust Form 426
Broskay, Cole	3/5/2024	0.8	Respond to AHC request regarding MOR source data for prior reported MORs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Broskay, Cole	3/5/2024	1.1	Compile draft responses for select potential questions within the 341 creditor call preparation binder
Broskay, Cole	3/5/2024	0.4	Call with R. Gordon, C. Broskay, R. Esposito, D. Hainline (A&M) to review updated 341 materials and presentations
Broskay, Cole	3/5/2024	0.8	Call with R. Gordon, C. Broskay, R. Esposito, D. Hainline (A&M) to review current 341 materials and presentations
Burns, Zach	3/5/2024	1.7	Analyze the FAQ portion of the deck and realign content in the deck to answer certain common questions in the 341 call binder
Burns, Zach	3/5/2024	2.4	Analyze the global settlement agreement reached with the joint official liquidators in the Bahamas to provide information for the 341 creditor call binder
Burns, Zach	3/5/2024	1.4	Create slides surrounding the cash management systems and processes put in place to lower estate admin expenses related to bank accounts to provide information to the 341 creditor call binder
Burns, Zach	3/5/2024	1.3	Create slides around the status of other estate assets to provide information to the 341 creditor call binder
Burns, Zach	3/5/2024	1.2	Update content and listed sources to align to other information present in the 341 creditor call binder
Esposito, Rob	3/5/2024	0.5	Meeting with L Francis and R Esposito (A&M) to review and discussion the 341 prep materials
Esposito, Rob	3/5/2024	1.9	Review of 341 materials to prepare updates for review S&C / FTX mgmt
Esposito, Rob	3/5/2024	1.6	Prepare potential questions and answers for 341 meeting prep
Esposito, Rob	3/5/2024	0.8	Call with R. Gordon, C. Broskay, R. Esposito, D. Hainline (A&M) to review current 341 materials and presentations
Esposito, Rob	3/5/2024	0.4	Call with R. Gordon, C. Broskay, R. Esposito, D. Hainline (A&M) to review updated 341 materials and presentations
Faett, Jack	3/5/2024	1.1	Call with K. Kearney, J. Faett (A&M) to discuss LedgerPrime crypto asset rollback for MOR filing
Francis, Luke	3/5/2024	1.2	Update SOFA 28/29 tracker for current and previous directors for 341
Francis, Luke	3/5/2024	0.7	Update 341 support binder for crypto payments made to insiders
Francis, Luke	3/5/2024	0.6	Update 341 support binder for donations disclosed in SOFA 9
Gordon, Robert	3/5/2024	1.2	Edit potential questions for 341 meeting section over estate assets
Gordon, Robert	3/5/2024	0.8	Edit potential questions for 341 meeting section over estimation motion
Gordon, Robert	3/5/2024	2.2	Review key cash management section of the 341 support presentation
Gordon, Robert	3/5/2024	2.0	Review key case administration section of the 341 support presentation
Gordon, Robert	3/5/2024	0.4	Call with R. Gordon, C. Broskay, R. Esposito, D. Hainline (A&M) to review updated 341 materials and presentations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Gordon, Robert	3/5/2024	0.8	Call with R. Gordon, C. Broskay, R. Esposito, D. Hainline (A&M) to review current 341 materials and presentations
Hainline, Drew	3/5/2024	0.7	Clean up format and tagging of 341 presentations and sections in advance of leadership review
Hainline, Drew	3/5/2024	1.6	Incorporate feedback related to outline and potential questions into 341 binder
Hainline, Drew	3/5/2024	0.4	Draft updates to outline and content for 341 binder to support completeness
Hainline, Drew	3/5/2024	0.4	Call with C. Broskay, D. Hainline (A&M) to review and update 341 call materials
Hainline, Drew	3/5/2024	0.6	Update litigation actions and settlement presentations to support 341 binder
Hainline, Drew	3/5/2024	1.6	Draft update potential creditor questions with responses and links to detail information to support 341 call preparation
Hainline, Drew	3/5/2024	0.4	Call with R. Gordon, C. Broskay, R. Esposito, D. Hainline (A&M) to review updated 341 materials and presentations
Hainline, Drew	3/5/2024	0.8	Call with R. Gordon, C. Broskay, R. Esposito, D. Hainline (A&M) to review current 341 materials and presentations
Jones, Mackenzie	3/5/2024	1.7	Draft FTX Ventures Bahamas Form 426 to fulfill non-debtor reporting requirement
Jones, Mackenzie	3/5/2024	0.5	Update FTX Vault Trust Form 426 per review comments
Kearney, Kevin	3/5/2024	1.1	Call with K. Kearney, J. Faett (A&M) to discuss LedgerPrime crypto asset rollback for MOR filing
Kearney, Kevin	3/5/2024	1.7	Review updated LedgerPrime crypto asset rollback for MOR reporting adjustments
Paolinetti, Sergio	3/5/2024	1.4	Revise historical token investment prices from Coin Report for MOR reporting purposes
Taraba, Erik	3/5/2024	1.2	Develop schedule of administrative disbursements made by the Estate for inclusion in February MOR Part 1
Zabcik, Kathryn	3/5/2024	2.1	Correct 341 binder slides for review comment additions and alterations
Broskay, Cole	3/6/2024	0.6	Correspondence with RLKS regarding draft MOR excel support data for distribution to AHC
Broskay, Cole	3/6/2024	0.3	Respond to e-mail correspondence from RLKS regarding timing of MOR adjustments for February MOR
Broskay, Cole	3/6/2024	0.2	Respond to plan question submitted in the 341 creditor call preparation binder working file
Broskay, Cole	3/6/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over updates to the 341 binder
Broskay, Cole	3/6/2024	0.8	Include section on exclusivity period extension into 341 binder
Broskay, Cole	3/6/2024	1.1	Review professional fee schedule for Part 5 of the February MOR

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Broskay, Cole	3/6/2024	1.3	Provide draft responses to commentary/feedback incorporated in the 341 binder
Broskay, Cole	3/6/2024	0.9	Review 341 binder adjustments added since last review discussion
Broskay, Cole	3/6/2024	1.0	Call to review 341 meeting materials with S Coverick, C Broskay, R Esposito and R Gordon (A&M)
Broskay, Cole	3/6/2024	0.5	Call to discuss next steps for 341 binder review with C. Broskay, R. Esposito, D. Hainline, L. Francis, and K. Zabcik (A&M)
Broskay, Cole	3/6/2024	0.4	Call to discuss open comments for the 341 creditor call binder with R. Gordon, R. Esposito, and C. Broskay (A&M)
Burns, Zach	3/6/2024	2.4	Create slides surrounding the BlockFi settlement that was agreed on in principle to provide additional context to the 341 creditor call binder
Burns, Zach	3/6/2024	1.7	Create slides surrounding the de minimis asset sales made in 2023 to provide supporting information to the 341 creditor call binder
Burns, Zach	3/6/2024	2.3	Analyze the estimation motion to determine petition date pricing for certain crypto assets to provide supporting information to the 341 creditor call binder
Burns, Zach	3/6/2024	1.6	Analyze summary of claims classes by pool to provide supporting information to the 341 creditor call binder
Burns, Zach	3/6/2024	0.5	Call to discuss contents of appendix in 341 creditor call binder with K. Zabcik and Z. Burns (A&M)
Coverick, Steve	3/6/2024	1.0	Call to review 341 meeting materials with S Coverick, C Broskay, R Esposito and R Gordon (A&M)
Duncan, Ryan	3/6/2024	1.6	Conduct manual input of MOR balances for development of February MOR reconciliation file
Duncan, Ryan	3/6/2024	1.6	Begin preparation of February MOR reconciliation file to be used in report development
Duncan, Ryan	3/6/2024	1.1	Continue LCY balances reconciliation in February MOR development file
Duncan, Ryan	3/6/2024	2.1	Begin reconciliation for local currency accounts in February MOR recon model
Duncan, Ryan	3/6/2024	0.8	Prepare February disbursement data for inclusion in monthly operating report reconciliation file
Duncan, Ryan	3/6/2024	1.2	Amend disbursement data for inclusion in February MOR to reflect latest thinking re: non-debtor IC payments
Esposito, Rob	3/6/2024	2.3	Review and prepare updates to the Statements/Schedules section of the 341 meeting prep file
Esposito, Rob	3/6/2024	1.4	Continue to prepare questions and answers for 341 meeting preparation
Esposito, Rob	3/6/2024	0.6	Prepare updates to questions and KYC data for the 341 meeting prep
Esposito, Rob	3/6/2024	0.2	Call with L Francis and R Esposito (A&M) to discuss 341 meeting prep materials
Esposito, Rob	3/6/2024	0.4	Prepare claims and creditor support data for the 341 meeting materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Esposito, Rob	3/6/2024	0.3	Prepare for A&M 341 call to review draft materials
Esposito, Rob	3/6/2024	0.5	Call to discuss next steps for 341 binder review with C. Broskay, R. Esposito, D. Hainline, L. Francis, and K. Zabcik (A&M)
Esposito, Rob	3/6/2024	1.0	Call to review 341 meeting materials with S Coverick, C Broskay, R Esposito and R Gordon (A&M)
Esposito, Rob	3/6/2024	0.4	Call to discuss open comments for the 341 creditor call binder with R. Gordon, R. Esposito, and C. Broskay (A&M)
Faett, Jack	3/6/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss Galaxy sales allocation for LedgerPrime crypto asset MOR reporting
Francis, Luke	3/6/2024	2.2	Update 341 support binder for S&S 3/15 to 8/31 supporting notes
Francis, Luke	3/6/2024	0.2	Call with L Francis and R Esposito (A&M) to discuss 341 meeting prep materials
Francis, Luke	3/6/2024	0.5	Call to discuss next steps for 341 binder review with C. Broskay, R. Esposito, D. Hainline, L. Francis, and K. Zabcik (A&M)
Francis, Luke	3/6/2024	0.4	Call to discuss open comments for the 341 creditor call binder with D Hainline, L. Francis, and K. Zabcik (A&M)
Gordon, Robert	3/6/2024	1.0	Call to review 341 meeting materials with S Coverick, C Broskay, R Esposito and R Gordon (A&M)
Gordon, Robert	3/6/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over updates to the 341 binder
Gordon, Robert	3/6/2024	0.4	Call to discuss open comments for the 341 creditor call binder with R. Gordon, R. Esposito, and C. Broskay (A&M)
Hainline, Drew	3/6/2024	0.3	Call to discuss requested updates to the 341 binder with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	3/6/2024	0.4	Review case updates and docketed information to include references in 341 binder
Hainline, Drew	3/6/2024	0.8	Review updated presentations on filed claims and bar dates to support 341 binder
Hainline, Drew	3/6/2024	0.5	Call with K. Zabcik, D. Hainline (A&M) to work through open items and next steps for 341 binder
Hainline, Drew	3/6/2024	1.2	Review docketed information related to asset sales to incorporate into 341 binder
Hainline, Drew	3/6/2024	1.2	Incorporate feedback related to docket references for Q&A portion of 341 binder
Hainline, Drew	3/6/2024	0.4	Incorporate feedback related to IRS claims to support 341 binder
Hainline, Drew	3/6/2024	0.5	Call to discuss next steps for 341 binder review with C. Broskay, R. Esposito, D. Hainline, L. Francis, and K. Zabcik (A&M)
Hainline, Drew	3/6/2024	1.6	Review comments on current draft of 341 materials to incorporate additional feedback and required changes
Hainline, Drew	3/6/2024	0.4	Call to discuss open comments for the 341 creditor call binder with D Hainline, L. Francis, and K. Zabcik (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Jones, Mackenzie	3/6/2024	1.1	Draft FTX Exchange FZE Form 426 to fulfill non-debtor reporting requirement
Kearney, Kevin	3/6/2024	1.3	Review updated LedgerPrime token sales activity based on updated Galaxy sales allocations
Kearney, Kevin	3/6/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss Galaxy sales allocation for LedgerPrime crypto asset MOR reporting
Taraba, Erik	3/6/2024	0.9	Update schedule of professional fee payments made in February to support production of MOR Part 1
Zabcik, Kathryn	3/6/2024	0.3	Call to discuss requested updates to the 341 binder with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	3/6/2024	1.8	Tie out all sources for claim administration section docket references for 341 binder
Zabcik, Kathryn	3/6/2024	0.5	Call with K. Zabcik, D. Hainline (A&M) to work through open items and next steps for 341 binder
Zabcik, Kathryn	3/6/2024	1.2	Create slides for tax claims for 341 binder
Zabcik, Kathryn	3/6/2024	2.3	Respond to review comments for 341 binder including TOC updates, creation of new slides, and updating slides with new docketed information
Zabcik, Kathryn	3/6/2024	0.5	Call to discuss next steps for 341 binder review with C. Broskay, R. Esposito, D. Hainline, L. Francis, and K. Zabcik (A&M)
Zabcik, Kathryn	3/6/2024	1.3	Correct formatting for 341 binder including spell check, font and alignment checks, and source references
Zabcik, Kathryn	3/6/2024	0.4	Call to discuss open comments for the 341 creditor call binder with D Hainline, L. Francis, and K. Zabcik (A&M)
Broskay, Cole	3/7/2024	0.3	Call with C. Broskay, D. Hainline (A&M) to discuss open items and feedback for 341 binder
Broskay, Cole	3/7/2024	0.8	Review added international entity asset slides for 341 creditor call preparation binder
Broskay, Cole	3/7/2024	1.3	Provide commentary on professional fees section of 341 prep binder
Broskay, Cole	3/7/2024	0.3	Respond to questions regarding Form 426 preparation from M. Jones (A&M)
Broskay, Cole	3/7/2024	1.6	Review draft Embed entity Form 426 for accuracy and completeness
Broskay, Cole	3/7/2024	1.2	Discussion with A Kranzley (S&C), M Pierce (LRC), C Broskay, S Coverick, and R Gordon (A&M) re: 341 meeting and materials
Broskay, Cole	3/7/2024	0.4	Call to provide updates on resolved comments and open items for 341 call binder with R. Gordon, C. Broskay, and R. Esposito (A&M)
Broskay, Cole	3/7/2024	0.4	Call to review additional updates for the 341 creditor call binder with R. Gordon, C. Broskay, and R. Esposito (A&M)
Broskay, Cole	3/7/2024	0.9	Review draft follow-up questions for Embed accounting team regarding financial data provided for Rule 2015.3 report
Broskay, Cole	3/7/2024	0.5	Call to discuss new comments for 341 binder after review with C. Broskay, D. Hainline, and K. Zabcik (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Burns, Zach	3/7/2024	1.3	Analyze motions filed by creditors to answer any outstanding questions they might have in the 341 creditor call binder
Burns, Zach	3/7/2024	0.3	Call to align on action items for the morning regarding updates to the 341 creditor call binder with D. Hainline, K. Zabcik, and Z. Burns (A&M)
Burns, Zach	3/7/2024	1.7	Analyze numbers surrounding the ventures investment proceeds in the 341 deck compared to the numbers listed in the interim financial updates and MORs to ensure accurate information in the 341 creditor call binder
Burns, Zach	3/7/2024	1.8	Analyze updates to other legal motions the FTX Trading Ltd Debtors have undertaken and add updates to the 341 creditor call binder
Burns, Zach	3/7/2024	0.6	Update case status of actions between FTX Trading Ltd. Debtors and FTX Digital Markets Joint Official Liquidators and include approved global settlement in 341 creditor call binder
Burns, Zach	3/7/2024	1.4	Analyze statements made by the fee examiner on the docket to answer any outstanding comments made as to provide context in the 341 creditor call binder
Burns, Zach	3/7/2024	1.2	Analyze fees paid by professional advisors in January 2024 for the Section 341 creditor call binder
Coverick, Steve	3/7/2024	1.2	Discussion with A Kranzley (S&C), M Pierce (LRC), C Broskay, S Coverick, and R Gordon (A&M) re: 341 meeting and materials
Dalgleish, Elizabeth	3/7/2024	1.8	Prepare analysis reconciling cash balances per the MOR to the reported bank balances for January 2024
Duncan, Ryan	3/7/2024	1.4	Continue LCY reconciliation for inclusion in February monthly operating report
Duncan, Ryan	3/7/2024	2.1	Reconcile local currency balances in February 2024 MOR reconciliation file
Duncan, Ryan	3/7/2024	1.8	Respond to questions from E. Dalgleish (A&M) regarding January MOR balance variances across cash / accounting sources
Esposito, Rob	3/7/2024	0.4	Call to provide updates on resolved comments and open items for 341 call binder with R. Gordon, C. Broskay, and R. Esposito (A&M)
Esposito, Rob	3/7/2024	0.4	Call to review additional updates for the 341 creditor call binder with R. Gordon, C. Broskay, and R. Esposito (A&M)
Esposito, Rob	3/7/2024	1.2	Call to review and discuss 341 meeting materials with M Cilia (FTX), K Ramanathan, A Titus and R Esposito (A&M)
Faett, Jack	3/7/2024	1.2	Review the LedgerPrime Venture Investment and Token Receivable MOR file for February 2024
Faett, Jack	3/7/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss Alameda ventures and token investments for MOR reporting
Faett, Jack	3/7/2024	1.7	Review the Alameda and Ventures Venture Investment and Token Receivable MOR file for February 2024
Francis, Luke	3/7/2024	0.4	Call to provide updates on resolved comments and open items for 341 call binder with D. Hainline, L. Francis, and K. Zabcik (A&M)
Francis, Luke	3/7/2024	0.4	Call to review additional updates for the 341 creditor call binder with D. Hainline, L. Francis, and K. Zabcik (A&M)
Gordon, Robert	3/7/2024	0.7	Edit litigation and recovery efforts section of the 341 presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Gordon, Robert	3/7/2024	2.9	Prepare for 341 meeting session by reviewing updated presentation
Gordon, Robert	3/7/2024	1.4	Edit appendix section of the 341 support presentation
Gordon, Robert	3/7/2024	1.2	Discussion with A Kranzley (S&C), M Pierce (LRC), C Broskay, S Coverick, and R Gordon (A&M) re: 341 meeting and materials
Gordon, Robert	3/7/2024	0.4	Call to provide updates on resolved comments and open items for 341 call binder with R. Gordon, C. Broskay, and R. Esposito (A&M)
Gordon, Robert	3/7/2024	0.4	Call to review additional updates for the 341 creditor call binder with R. Gordon, C. Broskay, and R. Esposito (A&M)
Hainline, Drew	3/7/2024	0.3	Review updated presentations on settlements and recovery actions to support 341 binder
Hainline, Drew	3/7/2024	1.6	Update asset sales presentations to tie to monthly docketed support for 341 binder
Hainline, Drew	3/7/2024	0.7	Draft presentations related to open and completed workstreams by Debtors to support 341 binder
Hainline, Drew	3/7/2024	0.4	Review docketed filings related to JOL settlement to incorporate into 341 binder
Hainline, Drew	3/7/2024	0.8	Incorporate feedback from leadership and counsel review of presentations for 341 binder
Hainline, Drew	3/7/2024	0.2	Call to discuss edits to 341 binder prior to group review with D. Hainline & K. Zabcik (A&M)
Hainline, Drew	3/7/2024	0.3	Call with C. Broskay, D. Hainline (A&M) to discuss open items and feedback for 341 binder
Hainline, Drew	3/7/2024	0.4	Review docketed filings related to extension to incorporate into 341 binder
Hainline, Drew	3/7/2024	0.7	Draft updates to open items and feedback to incorporate to 341 binder
Hainline, Drew	3/7/2024	0.4	Call to provide updates on resolved comments and open items for 341 call binder with D. Hainline, L. Francis, and K. Zabcik (A&M)
Hainline, Drew	3/7/2024	0.3	Call to align on action items for the morning regarding updates to the 341 creditor call binder with D. Hainline, K. Zabcik, and Z. Burns (A&M)
Hainline, Drew	3/7/2024	1.2	Draft updates to potential questions and drafted responses related to the draft plan for 341 binder
Hainline, Drew	3/7/2024	0.7	Draft updated table of contents and link to respective sections before leadership review of 341 binder
Hainline, Drew	3/7/2024	0.4	Call to review additional updates for the 341 creditor call binder with D. Hainline, L. Francis, and K. Zabcik (A&M)
Hainline, Drew	3/7/2024	0.5	Call to discuss new comments for 341 binder after review with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Jones, Mackenzie	3/7/2024	1.7	Update Embed Form 426 to fulfill non-debtor reporting requirement
Jones, Mackenzie	3/7/2024	0.7	Update FTX Capital Market Form 426 for cash flow data to fulfill non-debtor reporting requirement

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Kearney, Kevin	3/7/2024	2.3	Review of LedgerPrime ventures investment reconciliation for March 2024 MOR reporting
Kearney, Kevin	3/7/2024	1.4	Review of LedgerPrime tokens receivable reconciliation for March 2024 MOR reporting
Kearney, Kevin	3/7/2024	1.9	Review of Alameda ventures investment reconciliation for March 2024 MOR reporting
Kearney, Kevin	3/7/2024	1.1	Review of Alameda tokens receivable reconciliation for March 2024 MOR reporting
Kearney, Kevin	3/7/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss Alameda ventures and token investments for MOR reporting
Myers, Claire	3/7/2024	1.4	Prepare current SOFA amendment file for 341 creditor meeting
Myers, Claire	3/7/2024	1.2	Prepare current Schedule amendment file for 341 creditor meeting
Ramanathan, Kumanan	3/7/2024	1.2	Call to review and discuss 341 meeting materials with M Cilia (FTX), K Ramanathan, A Titus and R Esposito (A&M)
Titus, Adam	3/7/2024	1.2	Call to review and discuss 341 meeting materials with M Cilia (FTX), K Ramanathan, A Titus and R Esposito (A&M)
Zabcik, Kathryn	3/7/2024	0.2	Call to discuss edits to 341 binder prior to group review with D. Hainline & K. Zabcik (A&M)
Zabcik, Kathryn	3/7/2024	1.3	Review all slide links for 341 binder to confirm correct sources and references
Zabcik, Kathryn	3/7/2024	2.6	Create slides for 341 binder on Bahamian properties updates and sellers rights
Zabcik, Kathryn	3/7/2024	1.1	Prepare 341 binder for distribution to teams internal and external to A&M
Zabcik, Kathryn	3/7/2024	2.1	Review 341 binder for missing docket references
Zabcik, Kathryn	3/7/2024	0.3	Call to align on action items for the morning regarding updates to the 341 creditor call binder with D. Hainline, K. Zabcik, and Z. Burns (A&M)
Zabcik, Kathryn	3/7/2024	0.4	Call to provide updates on resolved comments and open items for 341 call binder with D. Hainline, L. Francis, and K. Zabcik (A&M)
Zabcik, Kathryn	3/7/2024	0.5	Call to discuss new comments for 341 binder after review with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	3/7/2024	0.4	Call to review additional updates for the 341 creditor call binder with D. Hainline, L. Francis, and K. Zabcik (A&M)
Broskay, Cole	3/8/2024	0.2	Review e-mail correspondence from counsel related to the 341 meeting preparation
Broskay, Cole	3/8/2024	1.2	Provide feedback for further incorporation on recently adjusted sections of the 341 prep binder
Broskay, Cole	3/8/2024	1.3	Review responses to Embed follow-up questions provided by Embed accounting team
Broskay, Cole	3/8/2024	0.3	Respond to MOR process questions specific to Part 1 data from A&M internal team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Broskay, Cole	3/8/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on status of open items for accounting team
Burns, Zach	3/8/2024	1.7	Review filed customer claims for frivolous and non-frivolous claims and to help access total customer liabilities to provide information to the 341 creditor call binder
Burns, Zach	3/8/2024	0.8	Analyze total crypto assets in the ventures silo for breakdowns in crypto holdings to provide information to the 341 creditor call binder
Burns, Zach	3/8/2024	1.8	Analyze other post-petition non-crypto asset sales made the by FTX Debtors to provide information to the 341 creditor call binder
Burns, Zach	3/8/2024	1.6	Analyze other post-petition cryptocurrency sales made the by FTX Debtors to provide information to the 341 creditor call binder
Burns, Zach	3/8/2024	1.3	Analyze total crypto assets in the dotcom silo for breakdowns in crypto holdings to provide information to the 341 creditor call binder
Burns, Zach	3/8/2024	1.2	Analyze pre-petition customer and creditor support channels or any other means for FTX to contact customers to provide information to the 341 creditor call binder
Faett, Jack	3/8/2024	2.6	Update the Alameda and Venture token receivable MOR file to add MOR Reporting tabs
Faett, Jack	3/8/2024	1.7	Update the LedgerPrime token receivable MOR file to add MOR Reporting tabs
Faett, Jack	3/8/2024	0.2	Call with K. Kearney, J. Faett (A&M) to discuss feedback on LedgerPrime tokens receivable for MOR reporting
Francis, Luke	3/8/2024	1.7	Buildout of 341 support binder based on publicly disclosed information of S&S
Glustein, Steven	3/8/2024	2.2	Update Alameda MOR workbook regarding comments received from Accounting team relating to venture investments
Glustein, Steven	3/8/2024	1.6	Update LedgerPrime MOR workbook regarding comments received from Accounting team relating to venture investments
Gordon, Robert	3/8/2024	1.6	Prepare for 341 meeting by reviewing potential questions section of the 341 presentation
Hainline, Drew	3/8/2024	0.3	Review updated presentations from cash management team to incorporate into 341 binder
Hainline, Drew	3/8/2024	0.2	Review case update to assess impact and required changes to 341 binder
Kearney, Kevin	3/8/2024	0.4	Review updated Alameda venture investment roll forward for March 2024 MOR reporting
Kearney, Kevin	3/8/2024	0.3	Review updated LedgerPrime tokens receivable roll forward for March 2024 MOR reporting
Kearney, Kevin	3/8/2024	0.9	Review updated Alameda tokens receivable roll forward for March 2024 MOR reporting
Kearney, Kevin	3/8/2024	0.8	Review updated LedgerPrime venture investment roll forward for March 2024 MOR reporting
Kearney, Kevin	3/8/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on status of open items for accounting team
Kearney, Kevin	3/8/2024	0.2	Call with K. Kearney, J. Faett (A&M) to discuss feedback on LedgerPrime tokens receivable for MOR reporting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Zabcik, Kathryn	3/8/2024	0.4	Review edits requested from S&C for 341 deck
Zabcik, Kathryn	3/8/2024	2.2	Review formatting for TOCs and Question and Answers section formatting for 341 deck for consistency including font sizes and alignment
Zabcik, Kathryn	3/8/2024	2.7	Edit statements and schedules section formatting for 341 deck for consistency including font sizes and alignment
Zabcik, Kathryn	3/8/2024	2.4	Edit case administration section formatting for 341 deck for consistency including font sizes and alignment
Broskay, Cole	3/9/2024	0.9	Review statements and schedules section of 341 prep binder
Broskay, Cole	3/9/2024	0.3	Provide follow-up questions to CMS team regarding statements and schedules sections of the 341 prep binder
Francis, Luke	3/9/2024	1.8	Review of 341 support binder for updates regarding feedback from leadership
Gordon, Robert	3/9/2024	2.2	Prepare for 341 meeting by reviewing appendix section of the 341 presentation
Gordon, Robert	3/9/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on status of open items for accounting team
Hainline, Drew	3/9/2024	0.4	Respond to open review questions to support draft of 341 materials
Esposito, Rob	3/10/2024	0.9	Review of 341 meeting questions from FTX management to prepare responses
Esposito, Rob	3/10/2024	1.3	Review asset schedule details to prepare for 341 meeting
Francis, Luke	3/10/2024	1.3	Buildout of additional docketed disclosures supporting 341 binder statements
Gordon, Robert	3/10/2024	1.7	Continue preparing for 341 meeting by reviewing latest draft of the presentation binder
Gordon, Robert	3/10/2024	1.8	Prepare for 341 meeting by reviewing latest draft of the presentation binder
Hainline, Drew	3/10/2024	1.4	Continue to respond to open review questions to support draft of 341 materials
Broskay, Cole	3/11/2024	0.5	Call with C. Broskay and M. Jones (A&M) to discuss statuses of Form 426 non-debtor reports
Broskay, Cole	3/11/2024	1.8	Develop preparation session approach for 341 meeting session with R. Gordon, C. Broskay(A&M)
Broskay, Cole	3/11/2024	1.2	Develop approach for day of 341 meeting approach with R. Gordon, C. Broskay(A&M)
Broskay, Cole	3/11/2024	1.4	Compile summary index of relevant filings for reference in 341 meeting
Broskay, Cole	3/11/2024	0.2	Review follow-up questions for WRS silo Form 426 reports
Broskay, Cole	3/11/2024	1.0	Call to discuss current status and items to add to the 341 creditor call binder with C. Broskay, R. Esposito, K. Zabcik, and Z. Burns (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Broskay, Cole	3/11/2024	0.6	Discuss potential 341 meeting questions with S Coverick, R Gordon, R Esposito, C Broskay (A&M), A Kranzley (S&C), M Cilia (FTX)
Broskay, Cole	3/11/2024	0.8	Call to discuss US Trustee Questions for the 341 call with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	3/11/2024	2.1	Review of SOFA/SOAL content with M. Cilia(FTX), A. Kranzley(S&C), R. Esposito, R. Gordon, C. Broskay, H. Trent(A&M)
Broskay, Cole	3/11/2024	1.1	Incorporate expected questions related to UST document excerpts in preparation for 341 preparation deck
Burns, Zach	3/11/2024	1.0	Call to discuss current status and items to add to the 341 creditor call binder with C. Broskay, R. Esposito, K. Zabcik, and Z. Burns (A&M)
Burns, Zach	3/11/2024	0.8	Collect contact information that creditors can use for other questions outside the scope of the call to provide supporting information to the 341 creditor call binder
Burns, Zach	3/11/2024	1.7	Analyze a snapshot of balances in balance sheet categories by asset types to provide supporting information to the 341 creditor call binder
Burns, Zach	3/11/2024	1.2	Review the data collection process for certain docketed professionals to ensure accuracy of information to provide supporting information to the 341 creditor call binder
Burns, Zach	3/11/2024	1.6	Review the plan disclosure statement surrounding the status of cash in each of the listed FTX Group silos to provide supporting information to the 341 creditor call binder
Burns, Zach	3/11/2024	1.4	Review the overview of the cash management system to ensure the capture of accurate information around the collection process to provide supporting information to the 341 creditor call binder
Burns, Zach	3/11/2024	0.9	Review totals from the January MORs by entity to provide supporting information to the 341 creditor call binder
Duncan, Ryan	3/11/2024	1.1	Review USD reconciliations for February 2024 MOR and amend FX adjustments as needed
Esposito, Rob	3/11/2024	1.1	Review and discuss SOFA changes and disclosures with M Cilia (FTX)
Esposito, Rob	3/11/2024	2.2	Research and review key SOFA/SOAL responses to prepare for 341 meeting
Esposito, Rob	3/11/2024	0.6	Discuss potential 341 meeting questions with S Coverick, R Gordon, R Esposito, C Broskay (A&M), A Kranzley (S&C), M Cilia (FTX)
Esposito, Rob	3/11/2024	1.0	Call to discuss current status and items to add to the 341 creditor call binder with C. Broskay, R. Esposito, K. Zabcik, and Z. Burns (A&M)
Esposito, Rob	3/11/2024	2.1	Walkthrough of provided SOFA/SOAL selected content with M. Cilia(FTX), A. Kranzley(S&C), R. Esposito, R. Gordon, S. Coverick, K. Ramanathan(A&M)
Esposito, Rob	3/11/2024	1.1	Review and discuss SOFA changes and disclosures with M Cilia (FTX), R Esposito, R Gordon (A&M)
Esposito, Rob	3/11/2024	2.1	Review of SOFA/SOAL content with M. Cilia(FTX), A. Kranzley(S&C), R. Esposito, R. Gordon, C. Broskay, H. Trent(A&M)
Francis, Luke	3/11/2024	1.4	Buildout of support regarding potential questions for 341 meeting
Francis, Luke	3/11/2024	1.4	Update 341 meeting presentation material based on feedback from leadership

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Francis, Luke	3/11/2024	1.0	Call to align on remaining items needed in the 341 creditor call binder and discuss UST updates with R. Gordon, D. Hainline, H. Trent, and L. Francis (A&M)
Gordon, Robert	3/11/2024	1.2	Develop approach for day of 341 meeting approach with R. Gordon, C. Broskay(A&M)
Gordon, Robert	3/11/2024	1.1	Review and discuss SOFA changes and disclosures with M Cilia (FTX), R Esposito, R Gordon (A&M)
Gordon, Robert	3/11/2024	1.8	Develop preparation session approach for 341 meeting session with R. Gordon, C. Broskay(A&M)
Gordon, Robert	3/11/2024	2.1	Walkthrough of provided SOFA/SOAL selected content with M. Cilia(FTX), A. Kranzley(S&C), R. Esposito, R. Gordon, S. Coverick, K. Ramanathan(A&M)
Gordon, Robert	3/11/2024	0.6	Discuss potential 341 meeting questions with S Coverick, R Gordon, R Esposito, C Broskay (A&M), A Kranzley (S&C), M Cilia (FTX)
Gordon, Robert	3/11/2024	1.0	Call to align on remaining items needed in the 341 creditor call binder and discuss UST updates with R. Gordon, D. Hainline, H. Trent, and L. Francis (A&M)
Gordon, Robert	3/11/2024	2.1	Review of SOFA/SOAL content with M. Cilia(FTX), A. Kranzley(S&C), R. Esposito, R. Gordon, C. Broskay, H. Trent(A&M)
Hainline, Drew	3/11/2024	0.7	Draft summary of key changes in year over year intercompany balances to support 341 binder
Hainline, Drew	3/11/2024	1.2	Review supporting documentation on prepaid balances in amended filings to support 341 binder
Hainline, Drew	3/11/2024	0.3	Review updated docket and quick reference guide to support 341 binder
Hainline, Drew	3/11/2024	0.4	Review case documents and excerpts to be covered by US Trustee for 341
Hainline, Drew	3/11/2024	0.8	Draft updates to quick reference guides to support 341 binder preparation
Hainline, Drew	3/11/2024	0.6	Summarize list of open items before next round of reviews for 341 binder
Hainline, Drew	3/11/2024	1.2	Review open questions and request for support on the 341 binder
Hainline, Drew	3/11/2024	0.7	Update listing of draft questions and responses to support 341 binder preparation
Hainline, Drew	3/11/2024	0.4	Review support for insider transfers to incorporate into 341 binder
Hainline, Drew	3/11/2024	0.8	Draft docket filing reference list to support 341 binder
Hainline, Drew	3/11/2024	0.7	Resolve open review questions from counsel on 341 binder
Hainline, Drew	3/11/2024	1.0	Call to align on remaining items needed in the 341 creditor call binder and discuss UST updates with R. Gordon, D. Hainline, H. Trent, and L. Francis (A&M)
Hainline, Drew	3/11/2024	0.8	Review amended statements and schedules filings to resolve open questions on changes to prepaid balances for 341 binder

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Hainline, Drew	3/11/2024	0.8	Call to discuss US Trustee Questions for the 341 call with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	3/11/2024	0.2	Call with K. Zabcik, D. Hainline (A&M) to review open items and next steps to support 341 binder
Hainline, Drew	3/11/2024	0.6	Review supporting information on key changes in year over year intercompany balances to support 341 binder
Jones, Mackenzie	3/11/2024	1.6	Update Maclaurin Investments Ltd Form 426 to fulfill non-debtor reporting requirement
Jones, Mackenzie	3/11/2024	0.9	Update Alameda Research Ltd Form 426 to fulfill non-debtor reporting requirement
Jones, Mackenzie	3/11/2024	0.7	Update draft of FTX Exchange FZE Form 426 to fulfill non-debtor reporting requirement
Jones, Mackenzie	3/11/2024	0.8	Update LP Successor Entity LLC Form 426 to fulfill non-debtor reporting requirement
Jones, Mackenzie	3/11/2024	0.5	Call with C. Broskay and M. Jones (A&M) to discuss statuses of Form 426 non-debtor reports
Jones, Mackenzie	3/11/2024	0.2	Request missing financials from data owners to fulfill non-debtor reporting requirements
Jones, Mackenzie	3/11/2024	0.3	Update draft of Innovatia Form 426 to fulfill non-debtor reporting requirement
Jones, Mackenzie	3/11/2024	0.3	Finalize draft of Embed's Form 426 to fulfill non-debtor reporting requirement
Jones, Mackenzie	3/11/2024	1.4	Draft summary of statuses for WRS silo Form 426s drafts
Jones, Mackenzie	3/11/2024	0.8	Review drafts of outstanding Form 426 non-debtor reports
Jones, Mackenzie	3/11/2024	0.9	Draft summary of statuses of Alameda silo Form 426 drafts
Jones, Mackenzie	3/11/2024	0.1	Distribute latest MOR data for use in 341 meeting
Jones, Mackenzie	3/11/2024	0.7	Finalize draft of Maclaurin Investments Ltd Form 426 to fulfill non-debtor reporting requirement
Kearney, Kevin	3/11/2024	2.3	Review updated LedgerPrime crypto asset rollback based on current Galaxy token sales activity
Myers, Claire	3/11/2024	1.9	Prepare priority claim schedule from diligence request for professional circulation
Myers, Claire	3/11/2024	2.1	Update changes to SOFA amendment presentation for 341 meeting prep
Myers, Claire	3/11/2024	1.7	Analyze bar dates to create review table in order to assist with 341 meeting prep
Myers, Claire	3/11/2024	1.1	Analyze SOFA 4 and 13 amendment to prepare amendment summary for 341 prep
Myers, Claire	3/11/2024	1.7	Update SOFA amendment export and prepare report for 341 prep

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Myers, Claire	3/11/2024	0.9	Analyze schedule G contract schedule amendment for 341 prep
Ramanathan, Kumanan	3/11/2024	1.2	Review of final 341 presentation materials
Ramanathan, Kumanan	3/11/2024	1.6	Review of 341 meeting presentation materials and provide comments
Ramanathan, Kumanan	3/11/2024	2.1	Walkthrough of provided SOFA/SOAL selected content with M. Cilia(FTX), A. Kranzley(S&C), R. Esposito, R. Gordon, S. Coverick, K. Ramanathan(A&M)
Ramanathan, Kumanan	3/11/2024	0.6	Discuss potential 341 meeting questions with A Titus, K Ramanathan, H Trent (A&M), K Brown, and M Pierce (LRC)
Titus, Adam	3/11/2024	0.9	Review sale proceeds against closing notes to ensure correct in preparation for 341
Trent, Hudson	3/11/2024	2.2	Prepare analysis of dismissed and non-Debtor entities for preparation for 341 meeting
Trent, Hudson	3/11/2024	1.0	Call to align on remaining items needed in the 341 creditor call binder and discuss UST updates with R. Gordon, D. Hainline, H. Trent, and L. Francis (A&M)
Trent, Hudson	3/11/2024	2.1	Review of SOFA/SOAL content with M. Cilia(FTX), A. Kranzley(S&C), R. Esposito, R. Gordon, C. Broskay, H. Trent(A&M)
Zabcik, Kathryn	3/11/2024	2.1	Reformat 341 creditor call slides to align text sizes, text backgrounds, and source text
Zabcik, Kathryn	3/11/2024	0.6	Clean up quick links file for updates from group review for 341 creditor call
Zabcik, Kathryn	3/11/2024	2.1	Correct formatting for pdf printing for 341 creditor call binder
Zabcik, Kathryn	3/11/2024	0.8	Call to discuss US Trustee Questions for the 341 call with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Bolduc, Jojo	3/12/2024	0.3	Discuss tax MOR reporting timeline and deliverables with N. Simoneaux and J. Bolduc (A&M)
Bolduc, Jojo	3/12/2024	1.5	Update vendor reporting MOR February prepetition payment file and distribute for review
Broskay, Cole	3/12/2024	1.2	Compile edits based on team feedback to quick reference documentation prior to 341 meeting
Broskay, Cole	3/12/2024	0.9	Compile final versions of supporting documents package for 341 creditor call
Broskay, Cole	3/12/2024	1.6	Review Alameda silo draft Form 426 report packages
Broskay, Cole	3/12/2024	1.1	Prepare for 341 meeting by reviewing SOFA/SOAL filing with R. Gordon, R. Esposito, C. Broskay(A&M), M. Cilia(FTX)
Burns, Zach	3/12/2024	0.3	Call to debrief items surrounding the 341 creditor call with K. Zabcik and Z. Burns (A&M)
Burns, Zach	3/12/2024	1.1	Review the timeline for draft joint plan of reorganization to provide supporting information to the 341 creditor call binder

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Burns, Zach	3/12/2024	0.7	Review the KYC framework surrounding the verification of individual customers in international jurisdictions to provide supporting information to the 341 creditor call binder
Burns, Zach	3/12/2024	1.8	Review the KYC framework surrounding the verification of individual customers within the US to provide supporting information to the 341 creditor call binder
Coverick, Steve	3/12/2024	0.9	Prepare for 341 meeting by reviewing prepared FAQ materials R. Gordon, R. Esposito, S. Coverick, H. Trent(A&M), M. Pierce, K. Brown(LRC)
Coverick, Steve	3/12/2024	2.1	Walkthrough of provided SOFA/SOAL selected content with M. Cilia(FTX), A. Kranzley(S&C), R. Esposito, R. Gordon, S. Coverick, K. Ramanathan(A&M)
Esposito, Rob	3/12/2024	0.3	Discuss action items from 341 meetings with R. Gordon, R. Esposito, K. Ramanathan(A&M)
Esposito, Rob	3/12/2024	0.9	Prepare for 341 meeting by reviewing prepared FAQ materials R. Gordon, R. Esposito, S. Coverick, H. Trent(A&M), M. Pierce, K. Brown(LRC)
Esposito, Rob	3/12/2024	1.4	Participate in 341 meeting with H. Trent, R. Gordon, R. Esposito, K. Ramanathan, A. Titus, S. Coverick, C. Broskay(A&M), M. Cilia(FTX), M. Pierce, K. Brown(LRC), A. Kranzley(S&C)
Esposito, Rob	3/12/2024	1.1	Prepare for 341 meeting by reviewing SOFA/SOAL filing with R. Gordon, R. Esposito, C. Broskay(A&M), M. Cilia(FTX)
Esposito, Rob	3/12/2024	1.2	Prepare for 341 meeting by reviewing asset summary schedules R. Gordon, R. Esposito, S. Coverick (A&M), M. Cilia(FTX)
Francis, Luke	3/12/2024	1.3	Review of 341 support binder for updates regarding additional questions
Gordon, Robert	3/12/2024	0.3	Discuss action items from 341 meetings with R. Gordon, R. Esposito, K. Ramanathan(A&M)
Gordon, Robert	3/12/2024	0.9	Prepare for 341 meeting by reviewing prepared FAQ materials R. Gordon, R. Esposito, S. Coverick, H. Trent(A&M), M. Pierce, K. Brown(LRC)
Gordon, Robert	3/12/2024	1.4	Participate in 341 meeting with H. Trent, R. Gordon, R. Esposito, K. Ramanathan (A&M), M. Cilia(FTX), M. Pierce, K. Brown(LRC)
Gordon, Robert	3/12/2024	1.2	Prepare for 341 meeting by reviewing asset summary schedules R. Gordon, R. Esposito, S. Coverick (A&M), M. Cilia(FTX)
Gordon, Robert	3/12/2024	1.1	Prepare for 341 meeting by reviewing SOFA/SOAL filing with R. Gordon, R. Esposito, C. Broskay(A&M), M. Cilia(FTX)
Hainline, Drew	3/12/2024	0.4	Draft summary presentations related to Earn and P2P Lend programs for 341 binder
Hainline, Drew	3/12/2024	0.8	Respond to requests for support and open questions related to 341 call
Hainline, Drew	3/12/2024	0.3	Review status and open items by section for 341 binder
Hainline, Drew	3/12/2024	0.6	Review supporting information for Earn and P2P lend programs to incorporate into 341 binder
Hainline, Drew	3/12/2024	1.1	Review docketed information from adversarial proceeds to incorporate into quick reference guides for 341 call

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Jones, Mackenzie	3/12/2024	0.2	Respond to internal questions about MOR filings and crypto asset publication
Jones, Mackenzie	3/12/2024	2.4	Roll forward January 2024 MOR template for February 2024 MOR filing
Jones, Mackenzie	3/12/2024	0.7	Update statuses within non-debtor tracker for updates to Form 426 reports
Jones, Mackenzie	3/12/2024	0.2	Review MOR data for distribution to committee for 341 meeting
Ramanathan, Kumanan	3/12/2024	0.9	Meet with M. Cilia's (RLKS), S. Coverick, H. Trent and others (A&M), to prepare for 341 meeting
Ramanathan, Kumanan	3/12/2024	0.3	Discuss action items from 341 meetings with R. Gordon, R. Esposito, K. Ramanathan(A&M)
Ramanathan, Kumanan	3/12/2024	0.2	Prepare updates to 341 meeting binder and review prior to distribution
Ramanathan, Kumanan	3/12/2024	1.4	Participate in 341 meeting with H. Trent, R. Gordon, R. Esposito, K. Ramanathan (A&M), M. Cilia(FTX), M. Pierce, K. Brown(LRC)
Ramanathan, Kumanan	3/12/2024	0.9	Prepare for 341 meeting by reviewing prepared FAQ materials K. Ramanathan, A. Titus, C. Broskay(A&M), M. Cilia(FTX)
Ramanathan, Kumanan	3/12/2024	2.1	Walkthrough of provided SOFA/SOAL selected content with M. Cilia(FTX), A. Kranzley(S&C), R. Esposito, R. Gordon, S. Coverick, K. Ramanathan(A&M)
Simoneaux, Nicole	3/12/2024	0.6	Prepare MOR tax reporting invoice package for J. Bolduc re: payroll tax implications
Simoneaux, Nicole	3/12/2024	0.3	Discuss tax MOR reporting timeline and deliverables with N. Simoneaux and J. Bolduc (A&M)
Taraba, Erik	3/12/2024	0.7	Research and prepare response to inquiry from UST re: fees paid on behalf of certain debtors
Titus, Adam	3/12/2024	1.4	Participate in 341 meeting with A. Titus, S. Coverick, C. Broskay(A&M), A. Kranzley(S&C)
Titus, Adam	3/12/2024	0.9	Prepare for 341 meeting by reviewing prepared FAQ materials K. Ramanathan, A. Titus, C. Broskay(A&M), M. Cilia(FTX)
Titus, Adam	3/12/2024	1.2	Prepare for 341 meeting by reviewing asset summary schedules K. Ramanathan, A. Titus, C. Broskay(A&M), K Brown, M Pearce (LRC)
Trent, Hudson	3/12/2024	0.9	Meet with M. Cilia (RLKS), S. Coverick, H. Trent and others (A&M), to prepare for 341 meeting
Trent, Hudson	3/12/2024	1.4	Participate in 341 meeting with H. Trent, R. Gordon, R. Esposito, K. Ramanathan, A. Titus, S. Coverick, C. Broskay(A&M), M. Cilia(FTX), M. Pierce, K. Brown(LRC), A. Kranzley(S&C)
Trent, Hudson	3/12/2024	1.4	Participate in 341 meeting with H. Trent, R. Gordon, R. Esposito, K. Ramanathan (A&M), M. Cilia(FTX), M. Pierce, K. Brown(LRC)
Trent, Hudson	3/12/2024	0.9	Prepare for 341 meeting by reviewing prepared FAQ materials R. Gordon, R. Esposito, S. Coverick, H. Trent(A&M), M. Pierce, K. Brown(LRC)
Zabcik, Kathryn	3/12/2024	0.4	Research intercompany balance changes for FTX trading for 341 creditor call binder

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Zabcik, Kathryn	3/12/2024	2.8	Create quick links for references for all ongoing litigation for 341 creditor call
Zabcik, Kathryn	3/12/2024	0.3	Call to debrief items surrounding the 341 creditor call with K. Zabcik and Z. Burns (A&M)
Zabcik, Kathryn	3/12/2024	0.5	Research robinhood share purchase funding for 341 creditor call preparation
Zabcik, Kathryn	3/12/2024	0.4	Research Ryan Salame's director positions in relativity for 341 call prep
Broskay, Cole	3/13/2024	0.8	Compile adjustments to Form 426 global notes sections to roll-forward from prior report
Broskay, Cole	3/13/2024	0.3	Review response to filing questions related to MPC and Dappbase entities from D. Johnston (A&M)
Broskay, Cole	3/13/2024	0.6	Provide adjustments to select exhibit notes for WRS silo Form 426 reporting packages
Broskay, Cole	3/13/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over status of Form 426 filing
Broskay, Cole	3/13/2024	2.4	Compile updates to Embed financial statements provided in Form 426
Broskay, Cole	3/13/2024	1.7	Review Form 426 exhibits for WRS filing entities
Broskay, Cole	3/13/2024	0.7	Call with C. Broskay and M. Jones (A&M) to review Embed Form 426 and other non-debtor reporting updates
Broskay, Cole	3/13/2024	0.2	Call with C. Broskay and M. Jones (A&M) to discuss Embed statement of equity for Form 426 reporting
Duncan, Ryan	3/13/2024	0.4	Prepare correspondence with cash management team re: latest open items for February MOR and next steps
Gordon, Robert	3/13/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over status of Form 426 filing
Jones, Mackenzie	3/13/2024	0.4	Review WRS silo Form 426 general notes included in non-debtor reporting
Jones, Mackenzie	3/13/2024	0.4	Draft summary of WRS silo Form 426 updates for approval by R. Hoskins
Jones, Mackenzie	3/13/2024	0.8	Draft summary of WRS silo Form 426s for CFO's review & approval
Jones, Mackenzie	3/13/2024	0.6	Update statement of equity in non-debtor reporting for review by CFO
Jones, Mackenzie	3/13/2024	0.9	Update statement of equity for inclusion in non-debtor reporting
Jones, Mackenzie	3/13/2024	0.2	Call with C. Broskay and M. Jones (A&M) to discuss Embed statement of equity for Form 426 reporting
Jones, Mackenzie	3/13/2024	0.7	Call with C. Broskay and M. Jones (A&M) to review Embed Form 426 and other non-debtor reporting updates
Broskay, Cole	3/14/2024	1.4	Review Form 426 financial data loaded into statement exhibits for PT Trinita entity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Broskay, Cole	3/14/2024	0.9	Provide edits for Alameda entity Form 426 packages to M. Jones (A&M) for incorporation
Broskay, Cole	3/14/2024	0.4	Correspondence with FTX accounting team regarding timeline of Form 426 submissions
Broskay, Cole	3/14/2024	0.9	Review updated Form 426 package/exhibits for FTX Bahamas Ventures Ltd
Broskay, Cole	3/14/2024	1.2	Review updated Form 426 package/exhibits for LP Successor Entity LLC
Broskay, Cole	3/14/2024	0.2	Call with C. Broskay and M. Jones (A&M) to review SNG fiat receipts as they relate to Exhibit C in Form 426
Broskay, Cole	3/14/2024	1.7	Reconcile intercompany balances for select Alameda non-debtor entities for purposes of Form 426 compilation
Duncan, Ryan	3/14/2024	2.2	Amend February MOR to include latest adjustments from international team review
Jones, Mackenzie	3/14/2024	0.5	Update general notes for all Form 426 filings to fulfill non-debtor reporting requirements
Jones, Mackenzie	3/14/2024	0.4	Review plan and disclosure statement filed on docket for inclusion in Form 426 general notes
Jones, Mackenzie	3/14/2024	0.8	Review correspondence regarding SNG intercompany details for Form 426 requirements
Jones, Mackenzie	3/14/2024	0.7	Research intercompany detail between SNG and debtor entities for non-debtor reporting
Jones, Mackenzie	3/14/2024	0.4	Update general notes to include plan and disclosure statement information
Jones, Mackenzie	3/14/2024	0.9	Draft summary of Alameda silo Form 426 updates for approval by R. Hoskins
Jones, Mackenzie	3/14/2024	0.3	Update general notes to include exclusivity motion information
Jones, Mackenzie	3/14/2024	1.3	Research Alameda fiat transfers to SNG for inclusion in Exhibit C of Form 426
Jones, Mackenzie	3/14/2024	0.2	Call with C. Broskay and M. Jones (A&M) to review SNG fiat receipts as they relate to Exhibit C in Form 426
Jones, Mackenzie	3/14/2024	0.9	Update Maclaurin Investments Ltd Form 426 per internal notes to fulfill non-debtor reporting requirement
Jones, Mackenzie	3/14/2024	0.3	Distribute drafts of FTX Ventures Ltd & LP Successor Entity LLC Form 426s for review by CFO team
Kuruvilla, Daniel	3/14/2024	1.1	Analysis of February MOR Cash reporting for DOTCOM entities
Broskay, Cole	3/15/2024	0.2	Call with C. Broskay and M. Jones (A&M) to review statuses of Form 426 non-debtor reports
Broskay, Cole	3/15/2024	0.2	Review initial draft of Form 426 reporting schedule/requirements
Esposito, Rob	3/15/2024	0.4	Teleconference with R. Gordon, R. Esposito(A&M) to discuss updates to 341 meeting action items

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Gordon, Robert	3/15/2024	0.4	Teleconference with R. Gordon, R. Esposito(A&M) to discuss updates to 341 meeting action items
Jones, Mackenzie	3/15/2024	1.1	Draft summary of review notes & items outstanding on Form 426 non-debtor reports
Jones, Mackenzie	3/15/2024	0.6	Draft cash flow statement for Zubr Exchange Ltd to fulfill non-debtor reporting requirements
Jones, Mackenzie	3/15/2024	0.2	Call with C. Broskay and M. Jones (A&M) to review statuses of Form 426 non-debtor reports
Jones, Mackenzie	3/15/2024	1.9	Translate PT Trinita Investments financials to English for use in Form 426 non-debtor reporting
Jones, Mackenzie	3/15/2024	0.4	Draft PT Trinita Investments Form 426 to fulfill non-debtor reporting requirement
Jones, Mackenzie	3/15/2024	0.1	Update FTX Exchange FZE general notes to be included in non-debtor reporting
Jones, Mackenzie	3/15/2024	0.9	Update Zubr Exchange Ltd general notes to be included in non-debtor reporting
Jones, Mackenzie	3/15/2024	1.4	Draft cash flow statement for FTX Exchange FZE to fulfill non-debtor reporting requirements
Jones, Mackenzie	3/15/2024	0.2	Review transactions between debtors and Turkish entities in preparation for meeting with international team
Kearney, Kevin	3/15/2024	0.7	Review of LedgerPrime token activity for MOR reporting requirements
Kuruvilla, Daniel	3/15/2024	2.9	Analysis of February MOR Cash reporting for WRS entities
Kuruvilla, Daniel	3/15/2024	0.8	Analysis of February MOR Cash reporting for Alameda entities
Bolduc, Jojo	3/18/2024	0.4	Call to discuss and review February tax monthly operating report payment classifications with N. Simoneaux, and J. Bolduc (A&M)
Broskay, Cole	3/18/2024	1.8	Review updated trial balance data submitted for the Form 426 packages over the weekend
Broskay, Cole	3/18/2024	1.4	Incorporate RLKS edits to Form 426 packages submitted for RLKS review
Broskay, Cole	3/18/2024	0.9	Review RLKS responses to Innovatia Ltd Form 426 exhibit questions
Broskay, Cole	3/18/2024	1.3	Review the February combined bank data MOR reconciliation file
Broskay, Cole	3/18/2024	0.8	Correspondence with counsel regarding deregistered foreign subsidiaries inclusion in the Form 426 reporting packages
Broskay, Cole	3/18/2024	0.5	Call with M. Cilia (FTX), R. Hoskins (RLKS), C. Broskay and M. Jones (A&M) to discuss outstanding Form 426 items
Dalglish, Elizabeth	3/18/2024	3.1	Prepare analysis reconciling cash balances per the MOR to the reported bank balances for February 2024
Duncan, Ryan	3/18/2024	1.2	Amend February MOR to includes preliminary adjustments from accounting team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Faett, Jack	3/18/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss legal entity allocation updates for targeted venture investment for MOR reporting
Jones, Mackenzie	3/18/2024	0.4	Research publicly available financial data for MPC Technologies for use in Form 426 reporting
Jones, Mackenzie	3/18/2024	2.6	Import February 2024 trial balances to MOR template in preparation for upcoming filing process
Jones, Mackenzie	3/18/2024	0.6	Draft questions to legal team on non-debtor entity requirements
Jones, Mackenzie	3/18/2024	0.6	Review current drafts of non-debtor Form 426 reports for items outstanding
Jones, Mackenzie	3/18/2024	0.6	Update statement of cash flows exhibit for FTX Exchange FZE Form 426 report
Jones, Mackenzie	3/18/2024	0.7	Import remaining trial balances to February 2024 MOR template
Jones, Mackenzie	3/18/2024	0.5	Call with M. Cilia (FTX), R. Hoskins (RLKS), C. Broskay and M. Jones (A&M) to discuss outstanding Form 426 items
Jones, Mackenzie	3/18/2024	1.1	Update Form 426 deck summarizing status for required non-debtor reporting in preparation for meeting with CFO
Kearney, Kevin	3/18/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss legal entity allocation updates for targeted venture investment for MOR reporting
Simoneaux, Nicole	3/18/2024	0.4	Summarize inquiries for FTX EU re: MOR tax obligations for payroll & benefits
Simoneaux, Nicole	3/18/2024	0.7	Review February MOR payroll tax reporting provided by J. Bolduc (A&M)
Simoneaux, Nicole	3/18/2024	0.4	Call to discuss and review February tax monthly operating report payment classifications with N. Simoneaux, and J. Bolduc (A&M)
Simoneaux, Nicole	3/18/2024	0.8	Revise employee payroll tax reporting per discussion and feedback provided from N. Simoneaux (A&M)
Broskay, Cole	3/19/2024	0.7	Review digital asset sales data provided by RLKS for inclusion in the MOR attachments
Broskay, Cole	3/19/2024	0.3	Correspondence with M. Jones (A&M) regarding updates to asset sales attachments
Broskay, Cole	3/19/2024	0.4	Review draft asset sales attachments for February MOR package
Broskay, Cole	3/19/2024	1.4	Conduct balance sheet tie-out exercise for February MOR data
Dalgleish, Elizabeth	3/19/2024	0.4	Call with E. Dalgleish, M. van den Belt (A&M) to discuss February 2024 MOR reconciliation analysis
Dalgleish, Elizabeth	3/19/2024	2.7	Prepare updated analysis reconciling cash balances per the MOR to the reported bank balances for February 2024
Duncan, Ryan	3/19/2024	1.2	Begin investigation of FX adjustment variances between bank master and February MOR
Duncan, Ryan	3/19/2024	1.4	Continue investigation of MOR closing balance variances for February

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Duncan, Ryan	3/19/2024	1.9	Source variances between February MOR balances / activity and the bank master summary to determine cause of discrepancies
Duncan, Ryan	3/19/2024	1.2	Respond to questions from E. Dalgleish (A&M) regarding February MOR balance discrepancies and other items
Faett, Jack	3/19/2024	2.4	Review Venture entities February MOR trial balances for recording of revaluation adjustments
Faett, Jack	3/19/2024	3.1	Review Alameda entities February MOR trial balances for recording of revaluation adjustments
Faett, Jack	3/19/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss intercompany updates for Alameda Research Ltd for MOR reporting
Faett, Jack	3/19/2024	0.2	Call with K. Kearney, J. Faett (A&M) to discuss comments on token receivable balances for MOR reporting
Jones, Mackenzie	3/19/2024	0.4	Reconcile cash receipts data to asset sales reported in February 2024 MOR attachment
Jones, Mackenzie	3/19/2024	0.1	Distribute draft of asset sales attachment for February 2024 MORs to CFO team for review
Jones, Mackenzie	3/19/2024	1.3	Review recent case updates for impact on Debtor status in February 2024 MOR filings
Jones, Mackenzie	3/19/2024	0.1	Correspond with internal team related to asset sales data for February 2024 MOR filings
Jones, Mackenzie	3/19/2024	0.3	Update other taxes paid section in February 2024 MOR reporting template
Jones, Mackenzie	3/19/2024	0.3	Review February 2024 MOR income statements for all debtor entities
Jones, Mackenzie	3/19/2024	0.4	Update venture sales data for February 2024 MOR attachment schedule
Jones, Mackenzie	3/19/2024	0.2	Reconcile professional fees reported in MOR to schedule from payments team
Jones, Mackenzie	3/19/2024	0.3	Update February 2024 MOR template for professional fee payments data
Jones, Mackenzie	3/19/2024	0.8	Update FSLI mapping within MOR template for new trial balance accounts
Jones, Mackenzie	3/19/2024	0.3	Update asset sales MOR attachment for additional February 2024 sale
Jones, Mackenzie	3/19/2024	0.7	Create asset sales attachment for inclusion in February 2024 MOR filings
Jones, Mackenzie	3/19/2024	0.1	Inquire about property taxes for February 2024 MOR filings
Jones, Mackenzie	3/19/2024	0.6	Aggregate historical token sales for use in token reconciliation
Jones, Mackenzie	3/19/2024	0.7	Perform cash reconciliation for February 2024 MORs
Jones, Mackenzie	3/19/2024	0.4	Import February 2024 cash data to MOR template

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Jones, Mackenzie	3/19/2024	0.4	Perform entity reconciliation to confirm completeness of trial balances received for MOR reporting requirements
Kearney, Kevin	3/19/2024	1.3	Review adjustments to token receivable balances for Alameda MOR reporting
Kearney, Kevin	3/19/2024	0.8	Review adjustments to token receivable balances for LedgerPrime MOR reporting
Kearney, Kevin	3/19/2024	0.2	Call with K. Kearney, J. Faett (A&M) to discuss comments on token receivable balances for MOR reporting
Kearney, Kevin	3/19/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss intercompany updates for Alameda Research Ltd for MOR reporting
Simoneaux, Nicole	3/19/2024	1.7	Review European employee tax liabilities for MOR reporting
Taraba, Erik	3/19/2024	0.8	Update schedule of disbursements to professional firms to support development of February MOR
Taraba, Erik	3/19/2024	0.9	Research and respond to questions from Europe Team re: foreign exchange application and other reconciling items for February MOR
Taraba, Erik	3/19/2024	0.8	Review and respond to Accounting Team re: February disbursement activity to support development of February MOR
van den Belt, Mark	3/19/2024	0.4	Call with E. Dagleish, M. van den Belt (A&M) to discuss February 2024 MOR reconciliation analysis
Bolduc, Jojo	3/20/2024	0.2	Review employee tax MOR reporting and distribute invoice payroll receipts for internal review
Broskay, Cole	3/20/2024	2.1	Review February MOR attachments for consistency and tie-out to source financial data
Broskay, Cole	3/20/2024	0.6	Call with C. Broskay and M. Jones (A&M) to review MOR attachments for February 2024 filings
Broskay, Cole	3/20/2024	0.7	Correspondence with RLKS related to balance sheet adjustments for February MOR package
Broskay, Cole	3/20/2024	2.3	Conduct final review of updated February MOR consolidated package
Broskay, Cole	3/20/2024	0.6	Correspondence with RLKS related to MOR General Notes language adjustments
Broskay, Cole	3/20/2024	0.4	Correspondence with M. Jones (A&M) regarding final edits to MOR package
Broskay, Cole	3/20/2024	0.4	Correspondence with RLKS regarding MOR filing timeline for February MORs
Broskay, Cole	3/20/2024	0.3	Correspondence with counsel regarding final adjustments to MOR General Notes
Broskay, Cole	3/20/2024	1.7	Revise MOR General Notes for February MOR package
Broskay, Cole	3/20/2024	0.6	Call with M. Cilia (FTX), R. Hoskins (RLKS), C. Broskay, K. Kearney, M. Jones, J. Faett (A&M) to discuss adjustments to February 2024 MORs
Broskay, Cole	3/20/2024	1.3	Compile listing of follow-up questions for RLKS related to balances presented in February MOR package

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Clayton, Lance	3/20/2024	0.4	Call with M. Jones, L. Clayton, R. Ernst (A&M) re: reconciliation of ventures sales proceeds
Dalglish, Elizabeth	3/20/2024	1.6	Review updated February 2024 MOR bank reconciliation file prepared by R. Duncan (A&M)
Duncan, Ryan	3/20/2024	1.4	Investigate latest FX adjustment variances between cash source files and February 2023 MOR
Ernst, Reagan	3/20/2024	0.4	Call with M. Jones, L. Clayton, R. Ernst (A&M) re: reconciliation of ventures sales proceeds
Faett, Jack	3/20/2024	0.6	Call with M. Cilia (FTX), R. Hoskins (RLKS), C. Broskay, K. Kearney, M. Jones, J. Faett (A&M) to discuss adjustments to February 2024 MORs
Johnston, David	3/20/2024	1.2	Review Feb 2024 cash MOR analysis and provide comments to A&M team
Jones, Mackenzie	3/20/2024	3.1	Create February 2024 MOR pdfs for filing on docket as required by bankruptcy court
Jones, Mackenzie	3/20/2024	0.4	Call with M. Jones, L. Clayton, R. Ernst (A&M) re: reconciliation of ventures sales proceeds
Jones, Mackenzie	3/20/2024	0.2	Update February 2024 ending cash balances attachment to include footnote for FTX EU Ltd
Jones, Mackenzie	3/20/2024	0.4	Draft summary containing final documents for the February 2024 MOR filings to CFO team
Jones, Mackenzie	3/20/2024	0.2	Rerun February 2024 drafts for FTX Japan KK & FTX Trading GmbH updates
Jones, Mackenzie	3/20/2024	0.1	Update February 2024 MOR general notes for correction prior to filing
Jones, Mackenzie	3/20/2024	0.2	Rollback previous February 2024 drafts of FTX Japan KK & FTX Trading GmbH
Jones, Mackenzie	3/20/2024	0.4	Update personnel & headcount data for February 2024 MOR filings
Jones, Mackenzie	3/20/2024	0.4	Update February 2024 MOR general notes for updates to case background/events
Jones, Mackenzie	3/20/2024	0.4	Prepare adjusting entries to February 2024 MOR trial balance per CFO
Jones, Mackenzie	3/20/2024	0.4	Update February 2024 MOR Part 6 for payroll tax data
Jones, Mackenzie	3/20/2024	0.4	Update February 2024 MOR data for correction to payroll taxes
Jones, Mackenzie	3/20/2024	0.3	Run drafts of February 2024 MORs through court filing system
Jones, Mackenzie	3/20/2024	1.2	Perform final review of February 2024 MOR package for filing
Jones, Mackenzie	3/20/2024	0.2	Draft outstanding questions re: February 2024 MORs to CFO
Jones, Mackenzie	3/20/2024	0.6	Call with M. Cilia (FTX), R. Hoskins (RLKS), C. Broskay, K. Kearney, M. Jones, J. Faett (A&M) to discuss adjustments to February 2024 MORs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Jones, Mackenzie	3/20/2024	0.6	Call with C. Broskay and M. Jones (A&M) to review MOR attachments for February 2024 filings
Jones, Mackenzie	3/20/2024	0.6	Review LedgerPrime receivables to ensure previously discussed adjustments were made prior to February 2024 MOR filing
Kearney, Kevin	3/20/2024	1.6	Review of reconciling differences for LedgerPrime tokens receivable MOR reporting
Kearney, Kevin	3/20/2024	0.6	Call with M. Cilia (FTX), R. Hoskins (RLKS), C. Broskay, K. Kearney, M. Jones, J. Faett (A&M) to discuss adjustments to February 2024 MORs
Kearney, Kevin	3/20/2024	0.7	Review of reconciling differences for Alameda tokens receivable MOR reporting
Broskay, Cole	3/21/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) to discuss Form 426 filing status
Broskay, Cole	3/21/2024	2.6	Conduct entity-level MOR questionnaire reviews prior to individual barcoding process
Broskay, Cole	3/21/2024	0.5	Call with C. Broskay and M. Jones (A&M) to discuss outstanding Form 426 items
Broskay, Cole	3/21/2024	0.9	Analysis of potential intercompany adjustments between Embed entities and WRSS
Gordon, Robert	3/21/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) to discuss Form 426 filing status
Jones, Mackenzie	3/21/2024	2.2	Prepare Form 426 templates for use in meeting non-debtor court reporting requirements
Jones, Mackenzie	3/21/2024	0.6	Distribute copies of February 2024 MORs to external parties for filing
Jones, Mackenzie	3/21/2024	0.8	Update Form 426 reports per review notes from CFO
Jones, Mackenzie	3/21/2024	0.3	Draft summary of Form 426 reports for CFO review
Jones, Mackenzie	3/21/2024	0.6	Update West Realm Shires Inc Form 426 for non-debtor intercompany data as required by court
Jones, Mackenzie	3/21/2024	0.5	Call with C. Broskay and M. Jones (A&M) to discuss outstanding Form 426 items
Jones, Mackenzie	3/21/2024	0.3	Clear review notes on drafted Form 426 for non-debtor court reporting to distribute to legal team for review
Broskay, Cole	3/22/2024	0.4	Call with R. Hoskins (RLKS) and C. Broskay, M. Jones (A&M) to discuss Embed Form 426 updates
Broskay, Cole	3/22/2024	0.3	Call with C. Broskay and M. Jones (A&M) to discuss Exhibit C in Embed Form 426 report
Broskay, Cole	3/22/2024	1.4	Attempt reconciliation of changes in financial data for select European non-debtor entities
Broskay, Cole	3/22/2024	0.3	Incorporate feedback from counsel into revised Form 426 General Notes
Broskay, Cole	3/22/2024	0.7	Review redlined versions of select Form 426 entities prior to counsel review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Broskay, Cole	3/22/2024	1.2	Analysis of purchase price adjustment transactions for Embed entities
Broskay, Cole	3/22/2024	0.4	Correspondence with counsel regarding Form 426 General Notes adjustments
Broskay, Cole	3/22/2024	0.8	Call with C. Broskay and M. Jones (A&M) to discuss Embed intercompany adjustments for Form 426 reporting
Jones, Mackenzie	3/22/2024	0.4	Call with R. Hoskins (RLKS) and C. Broskay, M. Jones (A&M) to discuss Embed Form 426 updates
Jones, Mackenzie	3/22/2024	0.1	Call with R. Hoskins (RLKS) and M. Jones (A&M) re: Embed intercompany for Form 426 reporting
Jones, Mackenzie	3/22/2024	0.3	Call with C. Broskay and M. Jones (A&M) to discuss Exhibit C in Embed Form 426 report
Jones, Mackenzie	3/22/2024	1.7	Update general notes per legal review comments for all Form 426 filings
Jones, Mackenzie	3/22/2024	0.6	Create Form 426 non-debtor reporting PDFs for final review by CFO team
Jones, Mackenzie	3/22/2024	0.8	Create redline versions of Form 426 general notes for review by legal
Jones, Mackenzie	3/22/2024	0.5	Update general notes for recent dismissals for all Form 426 filings
Jones, Mackenzie	3/22/2024	0.3	Review statement of equity for Embed's Form 426 filing
Jones, Mackenzie	3/22/2024	0.4	Prepare final Form 426 reports for filing on docket
Jones, Mackenzie	3/22/2024	0.8	Call with C. Broskay and M. Jones (A&M) to discuss Embed intercompany adjustments for Form 426 reporting
Jones, Mackenzie	3/23/2024	1.2	Convert financial data for FTX General Partners for inclusion in European Form 426
Jones, Mackenzie	3/23/2024	0.2	Review aggregated asset sales data from ventures team
Jones, Mackenzie	3/23/2024	0.9	Convert financial data for FTX Derivatives for inclusion in European Form 426
Broskay, Cole	3/25/2024	0.7	Compile follow-up questions to FTX Europe accounting team regarding financial data provided
Broskay, Cole	3/25/2024	2.1	Review updated European entity financial data for consistency with previously reported data
Broskay, Cole	3/25/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) to discuss changes for upcoming March MOR
Broskay, Cole	3/25/2024	0.2	E-mail correspondence with RLKS regarding timing of remaining Form 426 packages
Broskay, Cole	3/25/2024	0.4	Call with R. Hoskins (RLKS) regarding Embed purchase price adjustment entries
Broskay, Cole	3/25/2024	0.6	Update Rule 2015.3 reporting tracker for submitted entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Broskay, Cole	3/25/2024	1.3	Conduct final review of Form 426 packages for Alameda, FTX.com, non-debtor entities (excluding Europe)
Gordon, Robert	3/25/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) to discuss changes for upcoming March MOR
Jones, Mackenzie	3/25/2024	0.5	Update cash flow statement in FTX Switzerland GmbH Form 426
Jones, Mackenzie	3/25/2024	0.3	Update general notes for remaining Form 426 non-debtor filings
Jones, Mackenzie	3/25/2024	1.1	Update FTX Switzerland GmbH non-debtor Form 426 draft
Jones, Mackenzie	3/25/2024	0.5	Finalize non-debtor reporting tracker with filing dates
Jones, Mackenzie	3/25/2024	0.6	Archive correct, filed versions of Form 426 non-debtor reports for future use
Jones, Mackenzie	3/25/2024	0.2	Draft follow-up questions to local operator about European entities' 2022 financials for Form 426 reporting
Broskay, Cole	3/26/2024	0.6	Call with C. Broskay and M. Jones (A&M) to discuss updates to FTX Switzerland GmbH Form 426
Broskay, Cole	3/26/2024	0.3	Correspondence with M. Jones regarding remaining edits to FTX Switzerland Form 426 package
Broskay, Cole	3/26/2024	0.8	Review revised exhibits for FTX.com European non-debtor entity Form 426 package
Broskay, Cole	3/26/2024	1.3	Update cash flow statement for select FTX.com European non-debtor entities
Broskay, Cole	3/26/2024	0.6	Review feedback on FTX Switzerland Form 426 package from RLKS
Broskay, Cole	3/26/2024	0.9	Review correspondence from FTX Europe accounting team regarding changes in certain historical balances for non-debtor entities
Jones, Mackenzie	3/26/2024	1.2	Draft inquiry to local operator re: outstanding items for FTX Switzerland GmbH Form 426
Jones, Mackenzie	3/26/2024	1.1	Review updated balance sheets for FTX Switzerland GmbH Form 426 filing
Jones, Mackenzie	3/26/2024	0.4	Update Exchange FZE statement of cash flows in FTX Europe AG Form 426
Jones, Mackenzie	3/26/2024	0.3	Update statement of cash flows in FTX Switzerland GmbH Form 426
Jones, Mackenzie	3/26/2024	0.9	Update cash flow statement in Zubr Exchange Ltd Form 426
Jones, Mackenzie	3/26/2024	0.4	Update FTX Switzerland GmbH general notes per review comments
Jones, Mackenzie	3/26/2024	1.1	Update statement of equity in FTX Switzerland GmbH Form 426
Jones, Mackenzie	3/26/2024	0.9	Update PT Trinita income statement in FTX Trading Ltd Form 426

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Jones, Mackenzie	3/26/2024	0.4	Remove watermark pages from final Form 426 PDFs for filing
Jones, Mackenzie	3/26/2024	0.6	Call with C. Broskay and M. Jones (A&M) to discuss updates to FTX Switzerland GmbH Form 426
Broskay, Cole	3/27/2024	1.1	Review of finalized Innovatia Ltd Form 426 package prior to submission to counsel
Broskay, Cole	3/27/2024	1.3	Review of PT Triniti finalized Form 426 reporting package prior to counsel review
Broskay, Cole	3/27/2024	0.8	Confirm adjustments incorporated into final draft of Form 426 General Notes
Broskay, Cole	3/27/2024	0.3	Call with R. Hoskins (RLKS), C. Broskay and M. Jones (A&M) to discuss European non-debtor entities
Broskay, Cole	3/27/2024	0.7	Review RLKS responses to follow-up questions regarding select FTX.com non-debtor entity Form 426 exhibits
Broskay, Cole	3/27/2024	0.2	Call with C. Broskay and M. Jones (A&M) to discuss outstanding items for FTX Switzerland GmbH Form 426
Broskay, Cole	3/27/2024	0.4	Review responses to follow-up questions on financial statement consistency from FTX Europe accounting team
Jones, Mackenzie	3/27/2024	0.3	Draft correspondence to legal to obtain their approval of remaining Form 426 general notes
Jones, Mackenzie	3/27/2024	0.7	Review responses from local operator re: FTX Switzerland GmbH intercompany balances
Jones, Mackenzie	3/27/2024	0.4	Review general notes for remaining Form 426 non-debtor reports
Jones, Mackenzie	3/27/2024	1.6	Build summary of FTX Switzerland GmbH intercompany balances per local operator for use in Form 426 reporting
Jones, Mackenzie	3/27/2024	0.3	Call with R. Hoskins (RLKS), C. Broskay and M. Jones (A&M) to discuss European non-debtor entities
Jones, Mackenzie	3/27/2024	0.2	Call with C. Broskay and M. Jones (A&M) to discuss outstanding items for FTX Switzerland GmbH Form 426
Broskay, Cole	3/28/2024	0.8	Correspondence with M. Jones regarding updates to FTX Switzerland GmbH exhibit notes
Broskay, Cole	3/28/2024	1.1	Compile draft language incorporating RLKS feedback for FTX Switzerland GmbH - Exhibit C
Broskay, Cole	3/28/2024	0.3	Correspondence with A&M internal team regarding timing of final Form 426 package submission
Broskay, Cole	3/28/2024	1.4	Conduct final review of FTX Switzerland GmbH Form 426 package
Broskay, Cole	3/28/2024	0.4	Validate final submission of Form 426 reporting packages to counsel
Broskay, Cole	3/28/2024	0.9	Call with C. Broskay and M. Jones (A&M) to discuss historical balance sheet items for FTX Switzerland GmbH Form 426
Jones, Mackenzie	3/28/2024	0.4	Archive Form 426 reporting files for use in next round of filings required by court

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court and UST Reporting

Professional	Date	Hours	Activity
Jones, Mackenzie	3/28/2024	2.6	Update FTX Switzerland GmbH Form 426 for updates to 2022 financials
Jones, Mackenzie	3/28/2024	0.2	Finalize FTX Switzerland GmbH Form 426 for distribution & filing
Jones, Mackenzie	3/28/2024	0.7	Respond to questions from CFO re: non-debtor Form 426 filings
Jones, Mackenzie	3/28/2024	1.3	Compile payment data of US Trustee fees for external analysis
Jones, Mackenzie	3/28/2024	0.6	Review European entity sales documents and SPA
Jones, Mackenzie	3/28/2024	0.1	Send final version of FTX Switzerland Form 426 for esignature
Jones, Mackenzie	3/28/2024	1.4	Update summary reporting deck for all Form 426 filings
Jones, Mackenzie	3/28/2024	0.9	Call with C. Broskay and M. Jones (A&M) to discuss historical balance sheet items for FTX Switzerland GmbH Form 426
Broskay, Cole	3/29/2024	0.9	Teleconference with R. Gordon, C. Broskay(A&M) over changes to the form 426 filing process
Gordon, Robert	3/29/2024	0.9	Teleconference with R. Gordon, C. Broskay(A&M) over changes to the form 426 filing process
Jones, Mackenzie	3/29/2024	0.4	Aggregate historical MOR balance sheets for historical debt ratio analysis
Subtotal		694.2	

Court Hearings

Professional	Date	Hours	Activity
Lewandowski, Douglas	3/10/2024	0.9	Review 341 prep notes from FTX and prepare responses
Lewandowski, Douglas	3/11/2024	1.7	Research contract related inquiries in preparation for the 341 meeting
Lewandowski, Douglas	3/11/2024	1.1	Update 341 preparation deck with contract related comments
Zatz, Jonathan	3/11/2024	1.6	Respond to various questions to prepare team for 341 meeting
Mosley, Ed	3/19/2024	2.6	Review of support materials in preparation for potential testimony at upcoming hearing regarding certain crypto pricing
Ramanathan, Kumanan	3/20/2024	3.1	Attend court hearing in Delaware related to estimation objections (afternoon session)
Ramanathan, Kumanan	3/20/2024	1.1	Prepare notes and responses to potential questioning for estimation objection hearing
Ramanathan, Kumanan	3/20/2024	2.4	Attend court hearing in Delaware related to estimation objections, K5 and other matters (morning session)
Mosley, Ed	3/25/2024	3.2	Participate in estimation motion trial for impact on disclosure statement analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Court Hearings

Professional	Date	Hours	Activity
Ramanathan, Kumanan	3/25/2024	2.9	Attend court hearing in Delaware related to estimation objections (morning session)
Ramanathan, Kumanan	3/25/2024	2.4	Attend court hearing in Delaware related to estimation objections (afternoon session)
Ramanathan, Kumanan	3/25/2024	1.1	Prepare for court hearing in Delaware and correspond with counsel
Mosley, Ed	3/26/2024	0.4	Call with J.Ray (FTX) regarding estimation hearing
Mosley, Ed	3/26/2024	1.2	Participate in closing arguments of estimation hearing
Ramanathan, Kumanan	3/26/2024	1.7	Participate in court hearing re: objection for estimation
Subtotal		27.4	

Creditor Cooperation

Professional	Date	Hours	Activity
Taraba, Erik	3/1/2024	0.7	Update case-to-date cash flow schedule requested by UCC advisors with latest data from Budget 16
Taraba, Erik	3/1/2024	1.6	Develop case-to-date accrued and unpaid professional fees through WE 2/23 per request from UCC advisors
Trent, Hudson	3/1/2024	1.2	Prepare diligence summary of files to be provided to Governmental agency
Coverick, Steve	3/4/2024	0.4	Call with S. Coverick, D. Johnston, E. Dalglish, E. Taraba, and D. Slay (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 2 of budget 15
Dalglish, Elizabeth	3/4/2024	0.4	Call with S. Coverick, D. Johnston, E. Dalglish, E. Taraba, and D. Slay (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 2 of budget 15
Johnston, David	3/4/2024	0.4	Call with S. Coverick, D. Johnston, E. Dalglish, E. Taraba, and D. Slay (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 2 of budget 15
Slay, David	3/4/2024	0.4	Call with S. Coverick, D. Johnston, E. Dalglish, E. Taraba, and D. Slay (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 2 of budget 15
Taraba, Erik	3/4/2024	1.2	Research and provide draft response to diligence questions posed by UCC advisors
Taraba, Erik	3/4/2024	1.8	Prepare notes and materials re: monthly budget update and weekly cash variance report for upcoming call with UCC advisors
Taraba, Erik	3/4/2024	0.4	Call with S. Coverick, D. Johnston, E. Dalglish, E. Taraba, and D. Slay (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 2 of budget 15

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Creditor Cooperation

Professional	Date	Hours	Activity
Taraba, Erik	3/4/2024	0.4	Respond to questions from Accounting Team re: inputs to deliverables for 341 Meeting of Creditors
Johnston, David	3/5/2024	0.4	Review analysis of case to date cash actuals and pro fees in response to UCC diligence request
Mosley, Ed	3/5/2024	1.2	Participate in creditor meeting with UCC Members (S.Shah, others) FTI (S.Simms, others) PH (K.Pasquale) Rothschild (C.Delo) Eversheds (E. Broderick) J. Ray (FTX) Galaxy (S.Kurz, others) S&C (A.Dietderich, others) A&M (E.Mosley, K.Ramanathan, S.Coverick)
Ramanathan, Kumanan	3/5/2024	0.2	Call with F. Risler (FTI) to discuss crypto asset liquidation matters
Ramanathan, Kumanan	3/5/2024	1.2	Participate in creditor meeting with UCC Members (S.Shah, others) FTI (S.Simms, others) PH (K.Pasquale) Rothschild (C.Delo) Eversheds (E. Broderick) J. Ray (FTX) Galaxy (S.Kurz, others) S&C (A.Dietderich, others) A&M (E.Mosley, K.Ramanathan, S.Coverick)
Ramanathan, Kumanan	3/5/2024	0.2	Call with M. Diodato, I. Leonaitis, F. Risler (FTI), K. Ramanathan, G. Walia (A&M) to discuss crypto updates
Sagen, Daniel	3/5/2024	0.6	Correspondence with C. Rhine (Galaxy) regarding FTI questions pertaining to token sales
Taraba, Erik	3/5/2024	0.6	Research and respond to requests from leadership re: case-to-date diligence schedules requested by UCC advisors
Taraba, Erik	3/5/2024	0.8	Update case-to-date diligence schedules requested by UCC advisors per feedback from workstream leadership
Taraba, Erik	3/5/2024	1.7	Update schedule of case-to-date professional fee data to support upcoming 341 Meeting of Creditors
Trent, Hudson	3/5/2024	0.2	Discuss AHC diligence items with E. Tu and others (PWP), S. Crotty and others (Rothschild), G. Walia, and H. Trent (A&M)
Walia, Gaurav	3/5/2024	0.2	Discuss AHC diligence items with E. Tu and others (PWP), S. Crotty and others (Rothschild), G. Walia, and H. Trent (A&M)
Walia, Gaurav	3/5/2024	0.2	Call with M. Diodato, I. Leonaitis, F. Risler (FTI), K. Ramanathan, G. Walia (A&M) to discuss crypto updates
Mosley, Ed	3/6/2024	0.8	Review of counterproposal for creditor negotiation of tokens
Sagen, Daniel	3/6/2024	0.6	Aggregate FTI token diligence response materials into summary schedules for review
Sagen, Daniel	3/6/2024	0.3	Review materials provided by Galaxy in response to FTI token diligence questions
Taraba, Erik	3/6/2024	0.8	Draft response with supporting details to UCC advisor diligence inquiry for review by management
Trent, Hudson	3/6/2024	2.1	Compile Plan issues list based on feedback from creditor advisors
Coverick, Steve	3/7/2024	2.1	Review materials in preparation for 341 meeting on 3/12
Dalgleish, Elizabeth	3/7/2024	2.9	Prepare summary cash slides to input into the binder for the 341 creditor call
Johnston, David	3/7/2024	1.1	Review and update presentation materials related to upcoming creditor meeting

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Creditor Cooperation

Professional	Date	Hours	Activity
Mosley, Ed	3/7/2024	0.4	Discussion with creditor regarding outstanding claims reconciliation
Mosley, Ed	3/7/2024	0.7	Review of creditor request for transfer clarification
Coverick, Steve	3/8/2024	2.6	Review materials re: statements and schedules in preparation for 341 meeting on 3/12
Mosley, Ed	3/8/2024	0.2	Discussion with S.Coverick (A&M) regarding preferred equity holder group
Mosley, Ed	3/8/2024	0.9	Review of agenda for UCC and AHG calls regarding plan issues
Trent, Hudson	3/8/2024	1.4	Review Plan issues list for discussions with creditors
Mosley, Ed	3/9/2024	1.1	Review of public materials to share with preferred equity holders
Coverick, Steve	3/10/2024	0.4	Call with J. Ray (FTX), A. Dietderich (S&C), P. Nash, J. Luze (K&E) re: preferred equity claims
Mosley, Ed	3/10/2024	0.4	Review of draft of crypto trading report for creditors for week ending 3/8
Coverick, Steve	3/11/2024	0.7	Call with J. Luze, G. Hensley (K&E) re: inquiries from preferred equity holders
Coverick, Steve	3/11/2024	2.2	Review materials re: disclosure statement in preparation for 341 meeting
Coverick, Steve	3/11/2024	2.1	Walkthrough of provided SOFA/SOAL selected content with M. Cilia(FTX), A. Kranzley(S&C), R. Esposito, R. Gordon, S. Coverick, K. Ramanathan(A&M)
Coverick, Steve	3/11/2024	0.6	Discuss potential 341 meeting questions with S Coverick, R Gordon, R Esposito, C Broskay (A&M), A Kranzley (S&C), M Cilia (FTX)
Johnston, David	3/11/2024	0.2	Call with D. Johnston, E. Taraba, and D. Slay (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 3 of budget 15
Sagen, Daniel	3/11/2024	0.2	Respond to questions from K. Ramanathan (A&M) regarding FTI diligence response matters
Sagen, Daniel	3/11/2024	0.7	Prepare updated token diligence response materials for FTI data requests, circulate for external distribution
Selwood, Alexa	3/11/2024	1.7	Prepare token level bridge from 1/31 coin report to 2/29 coin report
Selwood, Alexa	3/11/2024	0.9	Analyze staked asset monthly changes for token level bridge
Slay, David	3/11/2024	0.2	Call with D. Johnston, E. Taraba, and D. Slay (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 3 of budget 15
Taraba, Erik	3/11/2024	0.2	Call with D. Johnston, E. Taraba, and D. Slay (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 3 of budget 15
Taraba, Erik	3/11/2024	0.9	Prepare notes and other discussion materials for upcoming call with UCC advisors re: weekly cash variance reporting and other open items

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Creditor Cooperation

Professional	Date	Hours	Activity
Walia, Gaurav	3/11/2024	0.4	Prepare support schedule for a question from a claimant
Broskay, Cole	3/12/2024	1.3	Develop review agenda for 341 meeting day with R. Gordon, C. Broskay(A&M)
Coverick, Steve	3/12/2024	1.4	Participate in 341 meeting of creditors
Coverick, Steve	3/12/2024	0.3	Debrief on 341 meeting follow ups with A. Titus, S. Coverick, C. Broskay(A&M), A. Kranzley(S&C), M. Cilia(FTX), M. Pierce, K. Brown(LRC)
Coverick, Steve	3/12/2024	1.2	Prepare for 341 meeting by reviewing asset summary schedules R. Gordon, R. Esposito, S. Coverick (A&M), M. Cilia(FTX)
Gordon, Robert	3/12/2024	1.3	Develop review agenda for 341 meeting day with R. Gordon, C. Broskay(A&M)
Montague, Katie	3/12/2024	1.3	Research first day motion materials for 341 meeting
Sagen, Daniel	3/12/2024	0.3	Correspondence with C. Rhine (Galaxy) regarding FTI follow up token sales questions
Selwood, Alexa	3/12/2024	0.7	Analyze token level bridge for updated coin report database
Simion, Tony	3/12/2024	0.5	Discuss AHC diligence items with B. Mendelsohn and others (PWP), C. Delo and others (PWP), T. Simion (A&M)
Titus, Adam	3/12/2024	0.3	Debrief on 341 meeting follow ups with A. Titus, S. Coverick, C. Broskay(A&M), A. Kranzley(S&C), M. Cilia(FTX), M. Pierce, K. Brown(LRC)
Coverick, Steve	3/13/2024	1.8	Call regarding open Plan issues with J. Ray (FTX), C. Delo and others (Rothschild), E. Broderick and others (Eversheds), A. Dietderich and others (S&C), S. Coverick and H. Trent (A&M)
Trent, Hudson	3/13/2024	1.6	Review finalized schedule to be provided in response to Governmental creditor request
Trent, Hudson	3/13/2024	1.8	Call regarding open Plan issues with J. Ray (FTX), C. Delo and others (Rothschild), E. Broderick and others (Eversheds), A. Dietderich and others (S&C), S. Coverick and H. Trent (A&M)
Coverick, Steve	3/14/2024	0.1	Call with B. Bromberg (FTI) re: updates to plan recovery analysis
Sagen, Daniel	3/14/2024	0.4	Correspondence with M. Diodato (FTI) regarding token related diligence requests
Paolinetti, Sergio	3/15/2024	0.6	Revise footnotes of UCC vesting schedule request
Stockmeyer, Cullen	3/15/2024	1.3	Prepare bridge of vesting schedules to identify any changes for review
Stockmeyer, Cullen	3/15/2024	1.4	Prepare updated vesting schedule for UCC based on latest request
Dalgleish, Elizabeth	3/18/2024	0.2	Call with L. Dalgleish, E. Taraba, and D. Slay (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 4 of budget 15
Mosley, Ed	3/18/2024	1.4	Review of AHG follow-up questions regarding transfers and prepare comments

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Creditor Cooperation

Professional	Date	Hours	Activity
Paolinetti, Sergio	3/18/2024	1.4	Build bridge for pre-ico and token rights attached to equity investments for UCC vesting schedule
Slay, David	3/18/2024	0.2	Call with L. Dalgleish, E. Taraba, and D. Slay (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 4 of budget 15
Stockmeyer, Cullen	3/18/2024	1.7	Make updates to committee vesting schedule based on commentary from S. Glustein (A&M)
Taraba, Erik	3/18/2024	0.9	Prepare notes and other materials to support upcoming call with UCC advisors re: weekly cash variance report for WE 3/8 and other open items
Taraba, Erik	3/18/2024	0.2	Call with L. Dalgleish, E. Taraba, and D. Slay (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 4 of budget 15
Coverick, Steve	3/19/2024	1.2	Review and provide comments on latest thinking plan timeline for creditors
Coverick, Steve	3/19/2024	0.4	Call regarding case updates with C. Delo and others (Rothschild), B. Mendelsohn and others (PWP), S. Coverick, K. Ramanathan, R. Esposito, G. Walia, and H. Trent (A&M)
Esposito, Rob	3/19/2024	0.4	Call regarding case updates with C. Delo and others (Rothschild), B. Mendelsohn and others (PWP), S. Coverick, K. Ramanathan, R. Esposito, G. Walia, and H. Trent (A&M)
Mosley, Ed	3/19/2024	1.1	Review of and prepare comments to draft communications to AHG counsel regarding transfers
Paolinetti, Sergio	3/19/2024	0.6	Summarize creditors claims on market making loans for venture token reach out model
Paolinetti, Sergio	3/19/2024	1.8	Incorporate creditor claims information in past due token deck
Ramanathan, Kumanan	3/19/2024	0.4	Call with M. Diodato, F. Risler, S. Majkowski (FTI) to discuss digital asset update matters
Ramanathan, Kumanan	3/19/2024	0.4	Call regarding case updates with C. Delo and others (Rothschild), B. Mendelsohn and others (PWP), S. Coverick, K. Ramanathan, R. Esposito, G. Walia, and H. Trent (A&M)
Trent, Hudson	3/19/2024	0.4	Call regarding case updates with C. Delo and others (Rothschild), B. Mendelsohn and others (PWP), S. Coverick, K. Ramanathan, R. Esposito, G. Walia, and H. Trent (A&M)
Walia, Gaurav	3/19/2024	0.4	Call regarding case updates with C. Delo and others (Rothschild), B. Mendelsohn and others (PWP), S. Coverick, K. Ramanathan, R. Esposito, G. Walia, and H. Trent (A&M)
Mosley, Ed	3/20/2024	0.3	Review of preferred equity holdings analysis
Ramanathan, Kumanan	3/20/2024	0.7	Correspond with F. Risler (FTI) to discuss digital asset matters and review of relevant materials on trading
Sagen, Daniel	3/20/2024	0.4	Respond to questions from FTI team regarding coin report database
Esposito, Rob	3/21/2024	1.0	Review and prepare responses to JOL claims process questions
Mosley, Ed	3/21/2024	0.2	Call E. Mosley, K. Ramanathan (A&M) to discuss FTI liquidation analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Creditor Cooperation

Professional	Date	Hours	Activity
Ramanathan, Kumanan	3/21/2024	0.2	Call E. Mosley, K. Ramanathan (A&M) to discuss FTI liquidation analysis
Ramanathan, Kumanan	3/21/2024	0.6	Review of liquidation analysis provided by FTI
Ramanathan, Kumanan	3/21/2024	0.6	Review of deliverable for FTI on digital asset matter
Sagen, Daniel	3/21/2024	0.7	Review token data provided by Galaxy, prepare summaries for FTI
Sagen, Daniel	3/21/2024	0.4	Distribute remaining token holdings summaries with FTX diligence team for approval for external circulation
Taraba, Erik	3/21/2024	2.3	Develop schedule of case-to-date accrued and unpaid professional fees per request from UCC advisors to compliment monthly budget update
Taraba, Erik	3/21/2024	1.9	Develop schedule of case-to-date cash flows per request from UCC advisors to accompany monthly budget update
Ramanathan, Kumanan	3/22/2024	0.2	Call with F. Risler (FTI) to discuss various digital asset matters
Ramanathan, Kumanan	3/22/2024	0.2	Call with C. Delo (Rothschild) re: digital asset matters
Dalgleish, Elizabeth	3/25/2024	0.3	Call with D. Johnston, L. Dalgleish, E. Taraba, and D. Slay (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 16
Johnston, David	3/25/2024	0.3	Call with D. Johnston, L. Dalgleish, E. Taraba, and D. Slay (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 16
Paolinetti, Sergio	3/25/2024	1.1	Calculate ordinary and preferred share ownership related to venture equity investments
Paolinetti, Sergio	3/25/2024	2.1	Prepare tear sheet summarizing situation surrounding claim against estate's tokens
Paolinetti, Sergio	3/25/2024	0.9	Estimate allocation of tokens owed to the estate and claimants
Sagen, Daniel	3/25/2024	0.4	Correspondence with A&M diligence team regarding FTI data requests
Slay, David	3/25/2024	0.3	Call with D. Johnston, L. Dalgleish, E. Taraba, and D. Slay (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 16
Taraba, Erik	3/25/2024	0.3	Call with D. Johnston, L. Dalgleish, E. Taraba, and D. Slay (A&M) D. Sveen, M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 16
Taraba, Erik	3/25/2024	0.9	Prepare notes and materials for upcoming call with UCC advisors re: WE 3/15 cash variance report and other open items
Coverick, Steve	3/26/2024	0.2	Call with AHC regarding case updates with L. Munoz and others (Rothschild), M. Rahmani and others (PWP), E. Mosley, S. Coverick, G. Walia, and H. Trent (A&M)
Mosley, Ed	3/26/2024	1.1	Review of outstanding UCC and ADHG diligence requests and proposed responses

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Creditor Cooperation

Professional	Date	Hours	Activity
Mosley, Ed	3/26/2024	0.2	Call with AHC regarding case updates with L. Munoz and others (Rothschild), M. Rahmani and others (PWP), E. Mosley, S. Coverick, G. Walia, and H. Trent (A&M)
Sagen, Daniel	3/26/2024	1.1	Call with D. Sagen and A. Selwood (A&M) to discuss Galaxy wallet balance reconciliation
Sagen, Daniel	3/26/2024	0.5	Call with C. Rhine, M. Bhatia, others (Galaxy) and D. Sagen (A&M) to discuss token reconciliation request from FTI
Sagen, Daniel	3/26/2024	0.4	Call with M. Diodato, S. Majkowski (FTI), D. Sagen (A&M) to discuss weekly token diligence requests
Selwood, Alexa	3/26/2024	1.1	Call with D. Sagen and A. Selwood (A&M) to discuss Galaxy wallet balance reconciliation
Selwood, Alexa	3/26/2024	0.9	Analyze Galaxy trade execution dashboard quantities against 2/16 coin report
Selwood, Alexa	3/26/2024	0.3	Summarize coin report related schedules and changes from 3/15
Trent, Hudson	3/26/2024	0.2	Call with AHC regarding case updates with L. Munoz and others (Rothschild), M. Rahmani and others (PWP), E. Mosley, S. Coverick, G. Walia, and H. Trent (A&M)
Trent, Hudson	3/26/2024	0.7	Discuss Plan recovery estimates with C. Delo, L. Munoz and others (Rothschild) and H. Trent (A&M)
Walia, Gaurav	3/26/2024	0.2	Call with AHC regarding case updates with L. Munoz and others (Rothschild), M. Rahmani and others (PWP), E. Mosley, S. Coverick, G. Walia, and H. Trent (A&M)
Esposito, Rob	3/27/2024	0.4	Prepare updates to the JOL questions/response to coordinate diligence request
Johnston, David	3/27/2024	0.3	Call with B. Bromberg, M. Gray, M. Dawson (FTI), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe transaction
Ramanathan, Kumanan	3/27/2024	0.6	Call with K. Ramanathan, D. Sagen (A&M), F. Risler, M. Diodato, S. Majkowski (FTI) regarding third party exchange status update
Sagen, Daniel	3/27/2024	0.6	Call with K. Ramanathan, D. Sagen (A&M), F. Risler, M. Diodato, S. Majkowski (FTI) regarding third party exchange status update
van den Belt, Mark	3/27/2024	0.3	Call with B. Bromberg, M. Gray, M. Dawson (FTI), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe transaction
Taraba, Erik	3/28/2024	0.7	Update schedule of case-to-date cash flows through WE 3/22 per request from UCC financial advisor
Taraba, Erik	3/29/2024	1.8	Develop case-to-date cash flows through WE 3/22 per request from UCC financial advisors
Taraba, Erik	3/29/2024	1.7	Develop schedule of accrued and unpaid professional fees through WE 3/22 to respond to request from UCC advisors
Subtotal		106.5	

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Arnett, Chris	3/1/2024	2.7	Continue to review and comment on updated Plan and DS drafts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Bolduc, Jojo	3/1/2024	0.4	Update operational tminus in plan confirmation timeline tminus in back of deck
Bolduc, Jojo	3/1/2024	0.8	update confirmation tminus in plan confirmation timeline tminus in back of deck
Faett, Jack	3/1/2024	0.3	Review and update reconciliation of unsettled third-party loan claim 10 for plan recovery analysis
Faett, Jack	3/1/2024	0.3	Review and update reconciliation of unsettled third-party loan claim 15 for plan recovery analysis
Faett, Jack	3/1/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 1 for plan recovery analysis
Faett, Jack	3/1/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 13 for plan recovery analysis
Faett, Jack	3/1/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 9 for plan recovery analysis
Faett, Jack	3/1/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 11 for plan recovery analysis
Faett, Jack	3/1/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 12 for plan recovery analysis
Faett, Jack	3/1/2024	0.3	Review and update reconciliation of unsettled third-party loan claim 6 for plan recovery analysis
Faett, Jack	3/1/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 14 for plan recovery analysis
Faett, Jack	3/1/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 8 for plan recovery analysis
Faett, Jack	3/1/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 7 for plan recovery analysis
Faett, Jack	3/1/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 5 for plan recovery analysis
Faett, Jack	3/1/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 4 for plan recovery analysis
Faett, Jack	3/1/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 3 for plan recovery analysis
Faett, Jack	3/1/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 2 for plan recovery analysis
Glustein, Steven	3/1/2024	1.9	Meeting with S. Glustein, C. Stockmeyer (A&M) re: returns analysis plan comparison
Gonzalez, Johnny	3/1/2024	2.9	Update the plan recovery analysis separate subsidiary waterfalls for latest figures
Gonzalez, Johnny	3/1/2024	0.7	Call with J. Gonzalez and B. Tenney (A&M) re: Plan Recovery Model Updates
Gonzalez, Johnny	3/1/2024	2.3	Modify the cash flow rollup for monetized assets that rolls into the January 31, 2024 Plan figures
Heath, Peyton	3/1/2024	1.4	Review latest draft plan recovery analysis presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Heath, Peyton	3/1/2024	0.9	Review plan recovery scenario analysis materials
Reagan, Kelsey	3/1/2024	1.3	Input relevant information regarding claim to the claim summary for claim #2
Reagan, Kelsey	3/1/2024	1.1	Calculate the accurate pre and post petition balances for claim #2
Reagan, Kelsey	3/1/2024	3.1	Review invoices associated with the vendor in claim #2 and terms of the agreement
Reagan, Kelsey	3/1/2024	3.2	Research claim #2 and understand the basis for the claim
Ribman, Tucker	3/1/2024	0.6	Call with B. Tenney and T. Ribman (A&M) re: long-term forecast model input updates
Ribman, Tucker	3/1/2024	2.3	Coordinate workstream deliverables for end of month (2/29) long-term forecast refresh
Ribman, Tucker	3/1/2024	1.2	Update the workstream slides in the Plan Confirmation Timeline deck
Ribman, Tucker	3/1/2024	0.9	Standardize workstream formatting throughout Plan Confirmation Timeline deck
Ribman, Tucker	3/1/2024	1.6	Refresh the appendix T-minuses in the Plan confirmation timeline deck
Ribman, Tucker	3/1/2024	2.2	Reconcile the monetization tracker with latest roll up inputs
Ribman, Tucker	3/1/2024	0.7	Reconcile Alameda Deconsolidated values in the crypto database
Sagen, Daniel	3/1/2024	0.3	Advise C. Stockmeyer (A&M) regarding updated Plan recovery pricing assumptions
Simion, Tony	3/1/2024	0.7	Review and provide comments on substantive consolidation expert report draft
Simoneaux, Nicole	3/1/2024	2.1	Prepare bridging items for 12/31 to 2/29 crypto recoveries for long-term forecast analysis
Simoneaux, Nicole	3/1/2024	1.6	Analyze loans payable inputs to incorporate into 2/22 plan recovery analysis
Sivapalu, Anan	3/1/2024	1.6	Write DAX code to calculate liquidation analysis metrics for previous period holdings
Sivapalu, Anan	3/1/2024	2.8	Write DAX code to calculate liquidation analysis metrics for current period holdings
Stockmeyer, Cullen	3/1/2024	1.9	Meeting with S. Glustein, C. Stockmeyer (A&M) re: returns analysis plan comparison
Tenney, Bridger	3/1/2024	0.6	Call with B. Tenney and T. Ribman (A&M) re: long-term forecast model input updates
Tenney, Bridger	3/1/2024	0.7	Call with J. Gonzalez and B. Tenney (A&M) re: Plan Recovery Model Updates
Tenney, Bridger	3/1/2024	0.9	Review support model update for venture investment assumed recovery

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Trent, Hudson	3/1/2024	2.1	Prepare side analysis related to creditor recoveries based on latest Plan recovery analysis
Trent, Hudson	3/1/2024	1.8	Review materials to be prepared for advisor review of Plan recovery analysis
Walia, Gaurav	3/1/2024	0.4	Review the distribution agent proposal for the institutional customers from a vendor
Witherspoon, Samuel	3/1/2024	0.8	Review distribution model for changes in ineligible claimants
Sivapalu, Anan	3/2/2024	1.4	Write DAX code to calculate liquidation analysis metrics for current period vesting
Sivapalu, Anan	3/2/2024	1.3	Write DAX code to calculate liquidation analysis metrics for previous period holdings
Sivapalu, Anan	3/2/2024	1.4	Write DAX code to calculate liquidation analysis metrics for previous period vesting
Sivapalu, Anan	3/2/2024	2.3	Modify liquidation based DAX code metrics to fix incorrect calculation / omissions
Sivapalu, Anan	3/2/2024	2.4	Create preliminary dashboard to test out DAX code based liquidation metrics
Ribman, Tucker	3/3/2024	1.8	Incorporate disclosure statement and forensic accounting inputs into the Plan Confirmation Timeline deck
Simoneaux, Nicole	3/3/2024	2.6	Refresh asset recoveries in Plan Recovery Analysis as of 2/29 and provide commentary
Simoneaux, Nicole	3/3/2024	1.9	Refresh claims recoveries in Plan Recovery Analysis as of 2/29 and provide commentary
Simoneaux, Nicole	3/3/2024	0.6	Modify plan recovery analysis as of 2/29 to show updated government seized asset recovery
Simoneaux, Nicole	3/3/2024	0.3	Incorporate changes to long-term forecast deck provided by H. Trent (A&M)
Simoneaux, Nicole	3/3/2024	0.7	Continue to refresh claims recoveries in Plan Recovery Analysis as of 2/29 and provide commentary
Sivapalu, Anan	3/3/2024	2.9	Create data feeder template for Chapter 11 asset liquidation holdings data by date
Sivapalu, Anan	3/3/2024	2.8	Create data feeder template for Chapter 7 liquidation holdings data by date
Sivapalu, Anan	3/3/2024	2.7	Create data feeder template for DLOM vesting data by date
Sivapalu, Anan	3/3/2024	2.8	Create data feeder template for Chapter 11 vesting data by date
Blanks, David	3/4/2024	0.7	Review pending asset sales for update of monetization tracker in roll-up inputs file
Blanks, David	3/4/2024	2.8	Review updated claims support file for February refresh of the Plan recovery analysis
Blanks, David	3/4/2024	2.9	Review deconsolidated plan recovery analysis model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Blanks, David	3/4/2024	0.9	Call with D. Blanks, H. Trent, P. Heath, J. Gonzalez (A&M) re: Plan Recovery Analysis model rework for February long-term forecast
Bolduc, Jojo	3/4/2024	0.1	Review and distribute plan confirmation timeline with internal workstreams for review and inputs
Braatelian, Troy	3/4/2024	0.7	Update related party exchange activity summaries based on estimation motion pricing
Braatelian, Troy	3/4/2024	0.2	Update Ventures silo S&U summary for estimation motion pricing changes
Braatelian, Troy	3/4/2024	1.6	Reconcile updated related party exchange activity against current S&U data
Braatelian, Troy	3/4/2024	1.7	Update WRS silo S&U summary for estimation motion pricing changes
Clayton, Lance	3/4/2024	2.9	Prepare schedule of upcoming monetization for Plan inputs
Clayton, Lance	3/4/2024	1.9	Call with L. Clayton, J. Gonzalez (A&M) re: the latest venture investment recovery assumptions
Coverick, Steve	3/4/2024	1.1	Review and provide comments on adversary complaint summary analysis
Faett, Jack	3/4/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 20 for plan recovery analysis
Faett, Jack	3/4/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 23 for plan recovery analysis
Faett, Jack	3/4/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 24 for plan recovery analysis
Faett, Jack	3/4/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 27 for plan recovery analysis
Faett, Jack	3/4/2024	0.3	Review and update reconciliation of unsettled third-party loan claim 41 for plan recovery analysis
Faett, Jack	3/4/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 18 for plan recovery analysis
Faett, Jack	3/4/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 21 for plan recovery analysis
Faett, Jack	3/4/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 38 for plan recovery analysis
Faett, Jack	3/4/2024	0.3	Review and update reconciliation of unsettled third-party loan claim 40 for plan recovery analysis
Faett, Jack	3/4/2024	0.3	Review and update reconciliation of unsettled third-party loan claim 29 for plan recovery analysis
Faett, Jack	3/4/2024	0.3	Review and update reconciliation of unsettled third-party loan claim 26 for plan recovery analysis
Faett, Jack	3/4/2024	0.3	Review and update reconciliation of unsettled third-party loan claim 25 for plan recovery analysis
Faett, Jack	3/4/2024	0.3	Review and update reconciliation of unsettled third-party loan claim 22 for plan recovery analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Faett, Jack	3/4/2024	0.3	Review and update reconciliation of unsettled third-party loan claim 19 for plan recovery analysis
Faett, Jack	3/4/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 37 for plan recovery analysis
Faett, Jack	3/4/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 39 for plan recovery analysis
Faett, Jack	3/4/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 28 for plan recovery analysis
Faett, Jack	3/4/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 36 for plan recovery analysis
Faett, Jack	3/4/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 35 for plan recovery analysis
Faett, Jack	3/4/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 34 for plan recovery analysis
Faett, Jack	3/4/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 33 for plan recovery analysis
Faett, Jack	3/4/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 32 for plan recovery analysis
Faett, Jack	3/4/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 31 for plan recovery analysis
Faett, Jack	3/4/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 30 for plan recovery analysis
Faett, Jack	3/4/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 42 for plan recovery analysis
Faett, Jack	3/4/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 16 for plan recovery analysis
Faett, Jack	3/4/2024	0.2	Review and update reconciliation of unsettled third-party loan claim 17 for plan recovery analysis
Gonzalez, Johnny	3/4/2024	0.5	Develop a postpetition interest buildup based on each customer's claim in the Dotcom Pool
Gonzalez, Johnny	3/4/2024	1.4	Develop a postpetition interest buildup based on each customer's claim in the US Pool
Gonzalez, Johnny	3/4/2024	1.1	Call with J. Gonzalez and B. Tenney (A&M) re: review postpetition interest calculation
Gonzalez, Johnny	3/4/2024	1.9	Call with L. Clayton, J. Gonzalez (A&M) re: the latest venture investment recovery assumptions
Gonzalez, Johnny	3/4/2024	2.4	Discussion with N. Simoneaux, J. Gonzalez (A&M) to prepare an updated long-term forecast version of the plan presentation
Gonzalez, Johnny	3/4/2024	0.9	Call with D. Blanks, H. Trent, P. Heath, J. Gonzalez (A&M) re: Plan Recovery Analysis model rework for February long-term forecast
Gonzalez, Johnny	3/4/2024	1.3	Discussion with E. Taraba, J. Gonzalez (A&M) re: updated professional fees in the plan recovery analysis
Heath, Peyton	3/4/2024	1.1	Review and refine financial projections exhibit table outputs in support model

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Heath, Peyton	3/4/2024	1.5	Review and refine separate subsidiaries mechanics in support model
Heath, Peyton	3/4/2024	0.4	Review and provide feedback on inputs and open items list for plan recovery analysis February long-term forecast refresh
Heath, Peyton	3/4/2024	1.1	Review plan recovery analysis support model in connection with plan recovery analysis February long-term forecast refresh
Heath, Peyton	3/4/2024	0.9	Call with D. Blanks, H. Trent, P. Heath, J. Gonzalez (A&M) re: Plan Recovery Analysis model rework for February long-term forecast
Jones, Mackenzie	3/4/2024	0.9	Research documentation related to Blockfi loan & Alpaca LOC per internal request
Ribman, Tucker	3/4/2024	2.7	Meeting with B. Tenney and T. Ribman (A&M) re: update claims figures in support model
Ribman, Tucker	3/4/2024	0.9	Update the executive summary tables in the long-term forecast deck
Ribman, Tucker	3/4/2024	2.2	Create a staked bar chart slide comparing monetization progress
Ribman, Tucker	3/4/2024	1.1	Update the crypto tracker in the Support model based on long term forecast
Ribman, Tucker	3/4/2024	0.8	Provide commentary on changes to monetization since 12/31
Ribman, Tucker	3/4/2024	1.7	Revise the monetization tracker to reflect pending asset sales
Ribman, Tucker	3/4/2024	1.4	Update the Loans payable inputs from the 2/29 claims register
Ribman, Tucker	3/4/2024	0.9	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Plan Recovery Analysis model inputs for February long-term forecast
Sagen, Daniel	3/4/2024	1.2	Update digital asset Plan recovery input model for February pricing
Sagen, Daniel	3/4/2024	1.3	Update digital asset Plan recovery input model for February transaction activity
Sagen, Daniel	3/4/2024	1.8	Incorporate bespoke assumption changes regarding digital asset sales in Plan recovery input model
Simoneaux, Nicole	3/4/2024	1.2	Rework asset monetization visual for plan recovery analysis as of 2/29
Simoneaux, Nicole	3/4/2024	1.6	Refresh waterfall drop-ins and inputs for Plan Recovery Analysis model
Simoneaux, Nicole	3/4/2024	0.3	Compare assets summary in Plan Recovery Analysis to waterfall
Simoneaux, Nicole	3/4/2024	2.4	Discussion with N. Simoneaux, J. Gonzalez (A&M) to prepare an updated long-term forecast version of the plan presentation
Simoneaux, Nicole	3/4/2024	0.9	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Plan Recovery Analysis model inputs for February long-term forecast
Simoneaux, Nicole	3/4/2024	1.1	Modify legal entity mapping for plan recovery analysis based on wind-down, sale, and dismissal status

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Sivapalu, Anan	3/4/2024	2.8	Write SQL code to create data model for Chapter 11 asset liquidation holdings data
Sivapalu, Anan	3/4/2024	2.2	Write SQL code to create data model for Chapter 7 asset liquidation holdings data
Sivapalu, Anan	3/4/2024	1.9	Write SQL code to create data model for Chapter 11 vesting holdings data
Sivapalu, Anan	3/4/2024	2.1	Write SQL code to create data model for DLOM vesting holdings data
Sivapalu, Anan	3/4/2024	2.9	Create data feeder template for 3PE asset data by date
Sivapalu, Anan	3/4/2024	2.9	Create data feeder template for Non-3PE asset data by date
Stockmeyer, Cullen	3/4/2024	1.3	Prepare alameda venture token model for plan reporting
Taraba, Erik	3/4/2024	1.3	Discussion with E. Taraba, J. Gonzalez (A&M) re: updated professional fees in the plan recovery analysis
Tenney, Bridger	3/4/2024	1.1	Call with J. Gonzalez and B. Tenney (A&M) re: review postpetition interest calculation
Tenney, Bridger	3/4/2024	2.7	Meeting with B. Tenney and T. Ribman (A&M) re: update claims figures in support model
Tenney, Bridger	3/4/2024	0.7	Update To-do list for completion of January recovery refresh
Tenney, Bridger	3/4/2024	0.4	Review loans payable pricing data for use in Plan materials
Tenney, Bridger	3/4/2024	0.7	Prepare list of open items for February refresh in recovery model
Tenney, Bridger	3/4/2024	0.9	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Plan Recovery Analysis model inputs for February long-term forecast
Trent, Hudson	3/4/2024	1.1	Review materials detailing key crypto assumptions in Plan recovery analysis
Trent, Hudson	3/4/2024	1.6	Prepare summary of equity holders based on advisor request
Trent, Hudson	3/4/2024	1.2	Prepare summary of key asset recoveries in Plan recovery analysis
Trent, Hudson	3/4/2024	0.9	Call with D. Blanks, H. Trent, P. Heath, J. Gonzalez (A&M) re: Plan Recovery Analysis model rework for February long-term forecast
Walia, Gaurav	3/4/2024	2.8	Update the distribution agent proposal deck based on latest feedback
Walia, Gaurav	3/4/2024	1.9	Review the latest by-claimant level detail model and provide feedback
Walia, Gaurav	3/4/2024	2.2	Update the distribution model cost estimate based on the latest thinking
Walia, Gaurav	3/4/2024	1.0	Meeting with G. Walia and S. Witherspoon (A&M) re: remodeling of distribution waterfall mechanics

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Witherspoon, Samuel	3/4/2024	1.4	Analyze impact of claims reductions on total customer entitlements figures for FTX Trading Ltd
Witherspoon, Samuel	3/4/2024	2.5	Finalize distribution one and two distribution allocation to by individual claimants model
Witherspoon, Samuel	3/4/2024	1.1	Create checks of recovery value to individual claimants for estimated initial distribution
Witherspoon, Samuel	3/4/2024	0.8	Analyze impact of claims reductions on total customer entitlements figures for WRSS
Witherspoon, Samuel	3/4/2024	1.7	Update estimated distribution cost for claimants that have an unknown jurisdiction
Witherspoon, Samuel	3/4/2024	1.2	Model impact of distribution costs on estimated distributable assets
Witherspoon, Samuel	3/4/2024	2.2	Summarize claims reductions on a token level vs an individual claimant level
Witherspoon, Samuel	3/4/2024	1.0	Meeting with G. Walia and S. Witherspoon (A&M) re: remodeling of distribution waterfall mechanics
Witherspoon, Samuel	3/4/2024	1.4	Update allocation of distribution amounts to individual claimants through a tenth estimated distribution
Blanks, David	3/5/2024	0.7	Review and edit plan issues list from the Ad Hoc committee for future meeting agenda topics
Blanks, David	3/5/2024	2.4	Review updated substantive consolidation detailed entanglement of assets slides
Blanks, David	3/5/2024	0.4	Review updated Anthropic board of directors presentation materials
Blanks, David	3/5/2024	0.3	Review updated Solana tracker presentation materials
Bolduc, Jojo	3/5/2024	0.5	Distribute plan confirmation timeline out to external sources for review and feedback
Coverick, Steve	3/5/2024	0.4	Call with S. Coverick, K. Ramanathan (A&M) to discuss distribution agent analysis
Coverick, Steve	3/5/2024	1.2	Review and provide comments on plan issues list for upcoming meeting with UCC / AHC
Coverick, Steve	3/5/2024	0.6	Call with H. Trent (A&M) re: latest thinking recovery forecast model
Coverick, Steve	3/5/2024	0.5	Call with S. Coverick, G. Walia (A&M) to discuss distribution model mechanics
Coverick, Steve	3/5/2024	1.4	Review and provide comments on draft of distribution agent selection analysis
Faett, Jack	3/5/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss loans payable for plan recovery analysis
Faett, Jack	3/5/2024	0.5	Call with K. Kearney, H. Trent, J. Faett, L. Francis, and T. Ribman (A&M) re: Alameda Loan Claim Reconciliation
Francis, Luke	3/5/2024	0.5	Call with K. Kearney, H. Trent, J. Faett, L. Francis, and T. Ribman (A&M) re: Alameda Loan Claim Reconciliation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Gonzalez, Johnny	3/5/2024	1.9	Develop a post effective interest buildup based on each customer's claim in the US Pool
Gonzalez, Johnny	3/5/2024	1.2	Call with J. Gonzalez and B. Tenney (A&M) re: revise postpetition interest calculation
Gonzalez, Johnny	3/5/2024	1.4	Develop a post effective interest buildup based on each customer's claim in the Dotcom Pool
Gonzalez, Johnny	3/5/2024	1.4	Prep a summary slide for the effects of adding post effective interest
Gonzalez, Johnny	3/5/2024	1.8	Review and provide feedback for the plan analysis open issues list
Gonzalez, Johnny	3/5/2024	2.6	Prepare a summary of the recoveries for the customer interest claims
Gordon, Robert	3/5/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over feedback to the SubCon presentation
Heath, Peyton	3/5/2024	0.3	Review revised plan issues list draft and provide comments for plan team amendments
Heath, Peyton	3/5/2024	0.5	Review and provide comment on draft plan issues list
Heath, Peyton	3/5/2024	0.8	Review anthropic update materials in connection with the plan recovery analysis February long-term forecast refresh
Heath, Peyton	3/5/2024	0.6	Review locked Solana materials in connection with the plan recovery analysis February long-term forecast refresh
Heath, Peyton	3/5/2024	0.9	Review updated digital asset materials from analysis group in connection with the plan recovery analysis refresh
Kearney, Kevin	3/5/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over feedback to the SubCon presentation
Kearney, Kevin	3/5/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss loans payable for plan recovery analysis
Kearney, Kevin	3/5/2024	1.2	Review variances between filed claims and scheduled loans for plan recovery estimates
Kearney, Kevin	3/5/2024	2.4	Review Alameda loans payable reconciliation for purposes of plan recovery estimates
Kearney, Kevin	3/5/2024	0.5	Call with K. Kearney, H. Trent, J. Faett, L. Francis, and T. Ribman (A&M) re: Alameda Loan Claim Reconciliation
Ramanathan, Kumanan	3/5/2024	0.4	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution model 'how-to' deck
Ramanathan, Kumanan	3/5/2024	0.4	Call with S. Coverick, K. Ramanathan (A&M) to discuss distribution agent analysis
Ramanathan, Kumanan	3/5/2024	1.1	Review of distribution agent presentation and provide comments
Ribman, Tucker	3/5/2024	1.1	Call with B. Tenney and T. Ribman (A&M) re: net distributable proceeds illustrative graph
Ribman, Tucker	3/5/2024	0.8	Update the alameda loans payable amounts from new accounting inputs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	3/5/2024	1.7	Incorporate long-term forecast deck tables into the PowerPoint feeder model
Ribman, Tucker	3/5/2024	2.8	Create a monetized asset update pie chart for long-term forecast deck
Ribman, Tucker	3/5/2024	0.9	Call with N. Simoneaux and T. Ribman (A&M) re: PowerPoint Feeder updates
Ribman, Tucker	3/5/2024	1.3	Reconcile the crypto denominated loans payable pricing as of 2/29
Ribman, Tucker	3/5/2024	1.6	Update the Plan Recovery waterfall in the PowerPoint feeder model
Ribman, Tucker	3/5/2024	0.5	Call with K. Kearney, H. Trent, J. Faett, L. Francis, and T. Ribman (A&M) re: Alameda Loan Claim Reconciliation
Sagen, Daniel	3/5/2024	1.2	Update February digital asset Plan recovery inputs to adjust for monthly token sales
Sagen, Daniel	3/5/2024	0.8	Perform quality control check on February digital asset Plan recovery updates
Sagen, Daniel	3/5/2024	1.3	Update model mechanics of digital asset Plan recovery input model to reflect updated legal entity assumptions
Simoneaux, Nicole	3/5/2024	1.6	Refresh and contextualize cash proceeds bridge for 2/29 long-term forecast analysis
Simoneaux, Nicole	3/5/2024	1.1	Reconcile plan long-term forecast inputs to updated model feeder and 2/29 plan waterfalls
Simoneaux, Nicole	3/5/2024	0.8	Incorporate comments for recovery charts in Plan Recovery Analysis executive summary
Simoneaux, Nicole	3/5/2024	0.8	Incorporate updated claims reconciliation visuals for Plan Recovery Analysis executive summary
Simoneaux, Nicole	3/5/2024	2.1	Update claims mapping in latest register for plan recovery analysis as of 2/29 claims classes
Simoneaux, Nicole	3/5/2024	0.9	Call with N. Simoneaux and T. Ribman (A&M) re: PowerPoint Feeder updates
Simoneaux, Nicole	3/5/2024	0.3	Adjust Plan long-term forecast model inputs for updated 3/28 waterfall structure
Simoneaux, Nicole	3/5/2024	1.4	Update SQL recoveries based on latest thinking crypto analysis
Simoneaux, Nicole	3/5/2024	1.6	Update tokens receivable and net distributable proceeds bridge for 2/29 long-term forecast analysis
Sivapalu, Anan	3/5/2024	2.9	Create liquidation automated liquidation report for checking variation
Sivapalu, Anan	3/5/2024	2.8	Write SQL code to create data model for 3PE holdings data
Sivapalu, Anan	3/5/2024	2.8	Write SQL code to create data model for non-3PE holdings data
Sivapalu, Anan	3/5/2024	2.7	Check liquidation data model through preliminary dashboard

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Sivapalu, Anan	3/5/2024	2.9	Write DAX code based on plan distribution model to check variation between dates of liquidation report
Stockmeyer, Cullen	3/5/2024	0.4	Prepare bridge for hedge fund entity token receivables for plan update
Stockmeyer, Cullen	3/5/2024	0.8	Prepare bridge for alameda token receivables for plan update
Tenney, Bridger	3/5/2024	1.2	Call with J. Gonzalez and B. Tenney (A&M) re: revise postpetition interest calculation
Tenney, Bridger	3/5/2024	1.1	Call with B. Tenney and T. Ribman (A&M) re: net distributable proceeds illustrative graph
Tenney, Bridger	3/5/2024	1.9	Revise financial projections exhibit to be included in Plan recovery PowerPoint
Tenney, Bridger	3/5/2024	0.4	Review indicative bid updates for venture investments
Tenney, Bridger	3/5/2024	0.8	Review loans payable update for use in Plan materials
Tenney, Bridger	3/5/2024	1.1	Update Plan recovery by class illustrative graphic
Tenney, Bridger	3/5/2024	1.1	Revise creditor recovery summary in recovery model
Tenney, Bridger	3/5/2024	0.6	Review General unsecured claim data for update in recovery model
Tenney, Bridger	3/5/2024	0.9	Review customer claims data for update in recovery model
Trent, Hudson	3/5/2024	1.4	Review analysis of filed non-tax Governmental claims for inclusion in Plan recovery analysis
Trent, Hudson	3/5/2024	1.9	Review detailed listing of equity holders for inclusion in recovery analysis
Trent, Hudson	3/5/2024	0.5	Call with T. Hudson, G. Walia (A&M) to discuss claimant level detail
Trent, Hudson	3/5/2024	2.3	Review detailed loans payable analysis for inclusion in Plan recovery analysis
Trent, Hudson	3/5/2024	0.6	Call with H. Trent (A&M) re: latest thinking recovery forecast model
Trent, Hudson	3/5/2024	0.5	Call with K. Kearney, H. Trent, J. Faett, L. Francis, and T. Ribman (A&M) re: Alameda Loan Claim Reconciliation
Walia, Gaurav	3/5/2024	0.8	Call with G. Walia and S. Witherspoon (A&M) to discuss distribution waterfall process
Walia, Gaurav	3/5/2024	1.6	Sketch out calculation mechanic for customer entitlements in the distribution model
Walia, Gaurav	3/5/2024	0.4	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution model 'how-to' deck
Walia, Gaurav	3/5/2024	0.5	Call with T. Hudson, G. Walia (A&M) to discuss claimant level detail

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Walia, Gaurav	3/5/2024	0.5	Call with S. Coverick, G. Walia (A&M) to discuss distribution model mechanics
Walia, Gaurav	3/5/2024	2.9	Review the latest full distribution model waterfall and provide feedback
Walia, Gaurav	3/5/2024	1.1	Update the latest distribution agent deck for latest thinking
Walia, Gaurav	3/5/2024	2.4	Prepare an outline of the distribution model 'how-to' deck
Walia, Gaurav	3/5/2024	0.5	Call with J. Sielinski, R. Esposito, L. Konig, G. Walia, D. Lewandowski, S. Witherspoon (A&M) re: claims consideration for the distribution model
Walia, Gaurav	3/5/2024	1.7	Meeting with G. Walia and S. Witherspoon (A&M) re: remodeling of distribution waterfall mechanics
Witherspoon, Samuel	3/5/2024	1.9	Update claims pricing appreciation as of February 2024 month end by individual claimant
Witherspoon, Samuel	3/5/2024	1.7	Create outline of detailed "how-to" guide instructions of the distribution calculation model
Witherspoon, Samuel	3/5/2024	1.2	Create summary slide regarding the "catch up" mechanics between various distribution rounds
Witherspoon, Samuel	3/5/2024	1.8	Create summary slides walking through the distributable assets of each round calculation
Witherspoon, Samuel	3/5/2024	0.8	Call with G. Walia and S. Witherspoon (A&M) to discuss distribution waterfall process
Witherspoon, Samuel	3/5/2024	2.3	Model reserve changes in claims balances related to ineligible claimants for FTX Trading Ltd
Witherspoon, Samuel	3/5/2024	1.6	Model reserve changes in claims balances related to ineligible claimants for WRSS
Witherspoon, Samuel	3/5/2024	0.7	Summarize changes in current claims pricing vs petition date
Witherspoon, Samuel	3/5/2024	0.5	Call with J. Sielinski, R. Esposito, L. Konig, G. Walia, D. Lewandowski, S. Witherspoon (A&M) re: claims consideration for the distribution model
Witherspoon, Samuel	3/5/2024	1.1	Create summary slide walking through the impact to distributions when the claims reserve decreases
Witherspoon, Samuel	3/5/2024	1.7	Meeting with G. Walia and S. Witherspoon (A&M) re: remodeling of distribution waterfall mechanics
Blanks, David	3/6/2024	0.8	Review updated post petition interest and post-effective interest on loans payable
Blanks, David	3/6/2024	1.7	Review updated ventures recovery proceeds analysis for the February Plan recovery presentation
Blanks, David	3/6/2024	0.7	Review updated loans payable claim amounts for the updated Plan recovery analysis
Blanks, David	3/6/2024	1.7	Review updated executive summary slides for the February plan recovery analysis presentation
Blanks, David	3/6/2024	2.3	Review asset bridge charts for the updated Plan recovery presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Bolduc, Jojo	3/6/2024	0.4	Update Plan confirmation timeline PowerPoint with new stakeholder diligence tracker slide
Coverick, Steve	3/6/2024	1.4	Review and provide comments on latest draft of distribution agent selection analysis
Flynn, Matthew	3/6/2024	1.2	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent model and presentation updates
Glustein, Steven	3/6/2024	0.2	Call with S. Glustein, G. Walia (A&M) to discuss ventures book monetization forecast
Gonzalez, Johnny	3/6/2024	2.6	Meeting with J. Gonzalez and T. Ribman (A&M) re: loans payable Postpetition Interest
Gonzalez, Johnny	3/6/2024	2.1	Discussion with J. Gonzalez and B. Tenney (A&M) re: postpetition interest summary analysis
Gonzalez, Johnny	3/6/2024	1.2	Review and provide feedback on an alternate view of the plan analysis open issues list
Gonzalez, Johnny	3/6/2024	0.9	Prep a summary analysis on the effects of different postpetition interest rates
Gonzalez, Johnny	3/6/2024	1.8	Modify the loans payable post petition interest summary
Gordon, Robert	3/6/2024	1.9	Review SubCon binder executive summary for potential edits
Gordon, Robert	3/6/2024	1.8	Edit case precedent section of the subcon binder
Gordon, Robert	3/6/2024	1.2	Review subcon binder tacker for latest updates
Heath, Peyton	3/6/2024	0.6	Discuss plan recovery analysis February refresh status and next steps with H. Trent (A&M)
Heath, Peyton	3/6/2024	0.7	Review updated loans payable analysis in connection with the plan recovery analysis
Heath, Peyton	3/6/2024	1.9	Review support model for updated claims and inputs in connection with the February long-term forecast plan recovery analysis refresh
Heath, Peyton	3/6/2024	1.4	Review draft February long-term forecast plan recovery analysis presentation for input changes received to date and update open items
Heath, Peyton	3/6/2024	1.2	Review PPI and customer appreciation analysis file in connection with the plan recovery analysis February refresh
Konig, Louis	3/6/2024	0.4	Call with L. Konig, G. Walia (A&M) to discuss distributions process
Mosley, Ed	3/6/2024	1.3	Review of and prepare comments to draft of agenda for creditor meeting with UCC regarding plan structure
Mosley, Ed	3/6/2024	0.7	Review of and prepare comments to draft of agenda for creditor meeting with AHC regarding plan structure
Paolinetti, Sergio	3/6/2024	1.6	Finalize token receivables bridges between 1/31 and 2/29 for Plan monthly update
Ramanathan, Kumanan	3/6/2024	0.3	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution agent bids

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	3/6/2024	2.6	Meeting with J. Gonzalez and T. Ribman (A&M) re: loans payable Postpetition Interest
Ribman, Tucker	3/6/2024	1.6	Reconcile the gross claim amounts for Loans payable for the Plan analysis
Ribman, Tucker	3/6/2024	1.9	Create a schedule for PPI amounts for Loans Payable Claims
Ribman, Tucker	3/6/2024	1.4	Create a schedule for PEI amounts for loans payable claims
Ribman, Tucker	3/6/2024	0.8	Update the unsettled collateral amounts for Loans Payable
Simoneaux, Nicole	3/6/2024	0.9	Refresh claims register for plan recovery analysis as of 2/22
Simoneaux, Nicole	3/6/2024	2.9	Incorporate comments re: Plan Recovery Analysis as of 2/29 long-term forecast analysis comparisons to 12/31
Sivapalu, Anan	3/6/2024	2.9	Refine automated liquidation analysis report to take into account all holdings variations
Sivapalu, Anan	3/6/2024	2.9	Develop report viewer visual for liquidation analysis
Tenney, Bridger	3/6/2024	2.1	Discussion with J. Gonzalez and B. Tenney (A&M) re: postpetition interest summary analysis
Tenney, Bridger	3/6/2024	0.7	Prepare venture investment reconciliation bridge for venture data as of 2/29
Tenney, Bridger	3/6/2024	2.1	Prepare projected venture investment proceeds analysis for subsidiary entity
Tenney, Bridger	3/6/2024	1.9	Prepare illustrative graphic for subsidiary venture investment proceeds
Tenney, Bridger	3/6/2024	0.8	Revise venture investment analysis in the support model
Tenney, Bridger	3/6/2024	0.9	Update venture investment data as of 2/29 in the support model
Tenney, Bridger	3/6/2024	0.9	Discussion with H. Trent and B. Tenney (A&M) re: venture investment proceeds analysis for subsidiary
Trent, Hudson	3/6/2024	2.2	Review venture investment analysis for inclusion in Plan recovery analysis
Trent, Hudson	3/6/2024	0.6	Discuss plan recovery analysis February refresh status and next steps with S. Coverick and H. Trent (A&M)
Trent, Hudson	3/6/2024	0.9	Discussion with H. Trent and B. Tenney (A&M) re: venture investment proceeds analysis for subsidiary
Walia, Gaurav	3/6/2024	0.2	Call with S. Glustein, G. Walia (A&M) to discuss ventures book monetization forecast
Walia, Gaurav	3/6/2024	1.2	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent model and presentation updates
Walia, Gaurav	3/6/2024	2.8	Prepare updated cost projections for the distribution agents considering all non-customer claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Walia, Gaurav	3/6/2024	1.6	Review the initial distribution model 'how-to' deck and provide feedback
Walia, Gaurav	3/6/2024	0.3	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution agent bids
Walia, Gaurav	3/6/2024	0.4	Call with L. Konig, G. Walia (A&M) to discuss distributions process
Walia, Gaurav	3/6/2024	1.7	Update the FX cost estimate savings considering variable FX rate
Walia, Gaurav	3/6/2024	2.3	Update the distribution agent deck based on the latest feedback
Witherspoon, Samuel	3/6/2024	2.0	Create detailed distribution calculation model flow charts explaining inputs and outputs
Witherspoon, Samuel	3/6/2024	0.8	Create a reserve calculation summary slide for the distribution model "how to" guide
Witherspoon, Samuel	3/6/2024	1.3	Update reserve calculation summary slide for the distribution model calculation materials
Witherspoon, Samuel	3/6/2024	0.8	Analyze count of forecasted distributions for convenience vs non-convenience class
Witherspoon, Samuel	3/6/2024	2.1	Analyze impact of reserve balance movements for Dotcom customer entitlements distributions
Witherspoon, Samuel	3/6/2024	1.3	Create executive summary explaining the model flow of the distribution calculation file
Witherspoon, Samuel	3/6/2024	1.6	Create forecasted assets calculation of distribution amount summary
Witherspoon, Samuel	3/6/2024	1.1	Create assumptions slide of all provided inputs to calculate distribution amounts
Witherspoon, Samuel	3/6/2024	2.3	Update distribution "how to" guide explanation slides with extracts from the distribution calculation file
Arnett, Chris	3/7/2024	1.2	Review and comment on revised claims impacts to Plan recoveries
Blanks, David	3/7/2024	0.8	Review updated Plan issues list for distribution to the Ad Hoc creditor advisors
Blanks, David	3/7/2024	1.3	Review litigation proceedings update slide for Plan recovery analysis
Blanks, David	3/7/2024	0.9	Review and edit plan confirmation timeline deck and weekly workstreams
Blanks, David	3/7/2024	1.8	Review updated cash tracker for Plan recovery bridge slides
Blanks, David	3/7/2024	2.1	Review latest liquidation discounts and associated bridges
Blanks, David	3/7/2024	0.9	Discuss plan recovery analysis February refresh status and open items with D. Blanks and P. Heath (A&M)
Coverick, Steve	3/7/2024	0.9	Review and provide comments on revised plan issues list for upcoming meeting with AHC

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Coverick, Steve	3/7/2024	0.6	Call with M. Flynn, K. Ramanathan, G. Walia, E. Mosley, S. Coverick (A&M) to discuss distribution agent presentation
Faett, Jack	3/7/2024	2.0	Reconcile Loan Claim Reconciliation to the Plan Model's third-party loan support
Faett, Jack	3/7/2024	0.7	Analyze lend claim for differences between Loan Claim Reconciliation and Plan Model
Flynn, Matthew	3/7/2024	0.6	Call with M. Flynn, K. Ramanathan, G. Walia, E. Mosley, S. Coverick (A&M) to discuss distribution agent presentation
Gonzalez, Johnny	3/7/2024	1.3	Continue building a summary waterfall for the latest subordinated claims mechanics
Gonzalez, Johnny	3/7/2024	1.1	Meeting with H. Trent, P. Heath, and J. Gonzalez (A&M) re: support model input updates
Gonzalez, Johnny	3/7/2024	1.2	Update the administrative expense allocation summary for the plan support model
Gonzalez, Johnny	3/7/2024	2.0	Prepare a summary waterfall for the latest subordinated claims mechanics
Gonzalez, Johnny	3/7/2024	2.3	Prepare a PPI & PEI summary for the loans payable
Heath, Peyton	3/7/2024	1.1	Meeting with H. Trent, P. Heath, and J. Gonzalez (A&M) re: support model input updates
Heath, Peyton	3/7/2024	0.4	Review updated 2/29 cash input file related to venture book February sales proceeds
Heath, Peyton	3/7/2024	0.2	Review updated 2/29 allocable admin input file
Heath, Peyton	3/7/2024	0.3	Review 2/29 venture investments bridge analysis
Heath, Peyton	3/7/2024	0.2	Review LedgerPrime 2/29 tokens receivable bridge analysis
Heath, Peyton	3/7/2024	1.7	Review updated draft February plan recovery analysis presentation for certain asset input updates and provide comments re: same
Heath, Peyton	3/7/2024	0.7	Review updated 2/29 venture investments input file in connection with the plan recovery analysis and liquidation analysis
Heath, Peyton	3/7/2024	1.6	Review support model for updated cash and ventures input updates in connection with the February plan recovery analysis refresh
Heath, Peyton	3/7/2024	0.9	Discuss plan recovery analysis February refresh status and open items with D. Blanks and P. Heath (A&M)
Mosley, Ed	3/7/2024	0.6	Call with M. Flynn, K. Ramanathan, G. Walia, E. Mosley, S. Coverick (A&M) to discuss distribution agent presentation
Paolinetti, Sergio	3/7/2024	1.4	Prepare receivables bridge update for Plan Team 2/29 refresh
Ramanathan, Kumanan	3/7/2024	0.6	Call with M. Flynn, K. Ramanathan, G. Walia, E. Mosley, S. Coverick (A&M) to discuss distribution agent presentation
Ribman, Tucker	3/7/2024	0.9	Call with B. Tenney and T. Ribman (A&M) re: loans payable calculation and analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	3/7/2024	1.8	Reconcile changes in Loans Payable value from the prior Disputes and Investigations file
Ribman, Tucker	3/7/2024	1.4	Refresh the PPI figures in the loans payable for latest analysis based on updated interest rates
Ribman, Tucker	3/7/2024	1.1	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: loans payable analysis
Ribman, Tucker	3/7/2024	1.4	Update claims and reporting slides in the Plan confirmation timeline deck
Ribman, Tucker	3/7/2024	0.7	Update long-term forecast deck commentary for venture investment changes
Ribman, Tucker	3/7/2024	0.6	Update legal proceedings slide in the Plan Confirmation Timeline deck
Ribman, Tucker	3/7/2024	1.6	Reconcile the latest liquidation discounts in the venture investment support
Ribman, Tucker	3/7/2024	1.2	Update Plan confirmation timeline deck with weekly workstream inputs
Ribman, Tucker	3/7/2024	2.1	Create a ventures bridge from value change between 1.31 and 2.29
Simoneaux, Nicole	3/7/2024	1.4	Adjust cash inputs for updated digital asset monetization and assumptions provided by Galaxy
Simoneaux, Nicole	3/7/2024	1.3	Incorporate comments and modifications to remaining proceeds long-term forecast bridge
Simoneaux, Nicole	3/7/2024	1.1	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: loans payable analysis
Simoneaux, Nicole	3/7/2024	1.1	Prepare Remaining Proceeds executive summary bridge for long-term forecast plan analysis
Simoneaux, Nicole	3/7/2024	1.6	Refresh Galaxy assumptions summary in Plan Recovery Analysis as of 2/29
Simoneaux, Nicole	3/7/2024	1.4	Refresh bridges and outputs updated digital asset monetization and assumptions provided by Galaxy
Simoneaux, Nicole	3/7/2024	2.2	Refresh ventures inputs and bridging for 2/29 plan recovery analysis for Anthropic proceeds among other assets
Stockmeyer, Cullen	3/7/2024	0.4	Review requirements for plan team token receivables recovery pricing schedule update
Stockmeyer, Cullen	3/7/2024	0.8	Begin preparation of plan team token receivables recovery pricing schedule update
Tenney, Bridger	3/7/2024	1.1	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: loans payable analysis
Tenney, Bridger	3/7/2024	0.9	Call with B. Tenney and T. Ribman (A&M) re: loans payable calculation and analysis
Tenney, Bridger	3/7/2024	0.7	Update venture investment data in recovery model for revised indicative bids
Tenney, Bridger	3/7/2024	0.5	Review cash proceeds forecast for changes to administrative expenses

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Tenney, Bridger	3/7/2024	1.1	Review loans payable calculation and total unsecured loans payable figures
Tenney, Bridger	3/7/2024	0.9	Review and update Plan cash inputs for inclusion in Plan materials
Tenney, Bridger	3/7/2024	0.7	Review tokens receivable inputs and assumptions received from fiduciary
Tenney, Bridger	3/7/2024	0.5	Call with S. Witherspoon and B. Tenney (A&M) re: 2/29 Plan cash update
Tenney, Bridger	3/7/2024	1.4	Update cash data and forecast in Plan recovery summary waterfall
Tenney, Bridger	3/7/2024	1.1	Prepare cash reconciliation bridge for most recent cash update
Trent, Hudson	3/7/2024	1.1	Meeting with H. Trent, P. Heath, and J. Gonzalez (A&M) re: support model input updates
Trent, Hudson	3/7/2024	2.2	Conduct detailed review of support model prior to refresh of Plan materials
Trent, Hudson	3/7/2024	2.8	Conduct detailed review of tokens receivable analysis for incorporation into Plan recovery analysis
Walia, Gaurav	3/7/2024	0.8	Review the next steps for the distribution model integration work and provide feedback
Walia, Gaurav	3/7/2024	0.9	Call with S. Witherspoon, G. Walia (A&M) to discuss distribution model 'how-to' deck
Walia, Gaurav	3/7/2024	2.8	Review detailed distribution 'how-to' guide and provide feedback
Walia, Gaurav	3/7/2024	1.7	Update the distribution agent deck based on the latest feedback
Walia, Gaurav	3/7/2024	0.6	Call with M. Flynn, K. Ramanathan, G. Walia, E. Mosley, S. Coverick (A&M) to discuss distribution agent presentation
Witherspoon, Samuel	3/7/2024	0.9	Call with S. Witherspoon, G. Walia (A&M) to discuss distribution model 'how-to' deck
Witherspoon, Samuel	3/7/2024	1.4	Create flow chart with explanations of major tabs in the by-claimant distribution file
Witherspoon, Samuel	3/7/2024	1.1	Create flow chart with explanations of major tabs in the distribution calculation file
Witherspoon, Samuel	3/7/2024	1.8	Create illustrative outputs of catch up payments to claimants as reserve balances decrease
Witherspoon, Samuel	3/7/2024	0.6	Compile next steps of the distribution integration process and distribute to internal team
Witherspoon, Samuel	3/7/2024	1.6	Update executive summary of the model flow for the by-claimant distribution model
Witherspoon, Samuel	3/7/2024	0.5	Call with S. Witherspoon and B. Tenney (A&M) re: 2/29 Plan cash update
Witherspoon, Samuel	3/7/2024	1.3	Update model flow of the distribution calculation model from inputs to output to the by-claimant model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Witherspoon, Samuel	3/7/2024	1.3	Update outputs from the distribution calculation file regarding the calculation of distribution round amounts
Witherspoon, Samuel	3/7/2024	1.5	Update distribution "how to" guide materials with detailed summaries on ineligible reserves calculation
Blanks, David	3/8/2024	1.4	Review crypto and ventures updates to the Plan support model
Bolduc, Jojo	3/8/2024	0.9	Update cash / liquidity tminus graph in plan confirmation timeline deck
Bolduc, Jojo	3/8/2024	0.8	Update operational tminus in plan confirmation timeline deck
Bolduc, Jojo	3/8/2024	1.7	Update Alameda investment slides in plan confirmation timeline deck
Coverick, Steve	3/8/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia, S. Coverick (A&M) to discuss distribution agent presentation comments
Faett, Jack	3/8/2024	0.4	Review relativity agreements and receipts in connection with a TrustToken third-party loan
Faett, Jack	3/8/2024	0.8	Update Loan Claim Reconciliation for newly identified third-party loan claims
Flynn, Matthew	3/8/2024	0.3	Call with M. Flynn, G. Walia (A&M) to discuss updated distribution assumptions
Flynn, Matthew	3/8/2024	0.4	Update plan cost model for crypto consulting vendor
Flynn, Matthew	3/8/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia, S. Coverick (A&M) to discuss distribution agent presentation comments
Gonzalez, Johnny	3/8/2024	1.8	Reconcile the 12/31 board materials convenience claims summary with the latest figures
Gonzalez, Johnny	3/8/2024	1.3	Add a separate waterfall section for the Post Effective Interest calculation
Gonzalez, Johnny	3/8/2024	1.9	Update the model feeder sheet in the plan model for the latest claims
Gonzalez, Johnny	3/8/2024	1.7	Re-map the PPI and PEI values in the plan recovery analysis model
Gordon, Robert	3/8/2024	1.1	Prepare for subcon walkthrough discussion by reviewing intro section of subcon expert report
Gordon, Robert	3/8/2024	0.5	Teleconference with R. Gordon, T. Simion (A&M) discussing observations to draft of SubCon expert report
Gordon, Robert	3/8/2024	1.2	Prepare for subcon walkthrough discussion by reviewing executive summary section of support binder
Heath, Peyton	3/8/2024	0.7	Review support model for updated anthropic bid / ventures book adjustments
Heath, Peyton	3/8/2024	0.6	Review support model outputs for February inputs received to date
Heath, Peyton	3/8/2024	1.4	Discussion with H. Trent, P. Heath, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: loans payable and PPI calculation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Heath, Peyton	3/8/2024	0.8	Meeting with H. Trent and P. Heath (A&M) to review support model for February inputs received and discuss plan recovery analysis open items
Heath, Peyton	3/8/2024	0.3	Review revised 2/29 digital asset materials from analysis group in connection with the plan recovery analysis refresh
Mosley, Ed	3/8/2024	0.2	Discussion with J.Ray (FTX) regarding plan structure
Ramanathan, Kumanan	3/8/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia, S. Coverick (A&M) to discuss distribution agent presentation comments
Ribman, Tucker	3/8/2024	2.1	Reconcile the loans payable pricing amounts for crypto denominated claims
Ribman, Tucker	3/8/2024	1.9	Update the Plan Confirmation Timeline deck with latest workstream T-minus inputs
Ribman, Tucker	3/8/2024	1.7	Update the net appreciation claim calculation in support model
Ribman, Tucker	3/8/2024	1.4	Discussion with H. Trent, P. Heath, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: loans payable and PPI calculation
Sagen, Daniel	3/8/2024	1.8	Update Plan recovery digital asset input model to include additional scenario analyses
Sagen, Daniel	3/8/2024	1.2	Analyze updated token pricing assumptions provided by Galaxy for 2/29 Plan recovery refresh
Sagen, Daniel	3/8/2024	1.4	Update 2/29 digital asset Plan recovery input model for revised assumptions from Galaxy
Sagen, Daniel	3/8/2024	0.4	Correspondence with D. Anosova (AG) regarding updates to token sales pricing estimate for Plan recovery analysis
Simion, Tony	3/8/2024	0.5	Teleconference with R. Gordon, T. Simion (A&M) discussing observations to draft of SubCon expert report
Simoneaux, Nicole	3/8/2024	1.9	Update asset monetization pie chart and notes for Anthropic changes and Galaxy assumptions
Simoneaux, Nicole	3/8/2024	1.4	Discussion with H. Trent, P. Heath, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: loans payable and PPI calculation
Simoneaux, Nicole	3/8/2024	2.1	Reconcile projected increase of cash to effective date and associated administrative / wind-down costs
Slay, David	3/8/2024	1.7	Update disclosure statement timeline to reflect recent case activity milestones per calendar from S&C
Stockmeyer, Cullen	3/8/2024	1.7	Update plan report based on latest token pricing finalization from coin report
Tenney, Bridger	3/8/2024	0.9	Prepare indicative bid and potential proceeds summary for venture investment
Tenney, Bridger	3/8/2024	0.4	Prepare summary of Plan recovery Loans payable figures
Tenney, Bridger	3/8/2024	2.1	Revise venture investment proceeds and update recovery roll-up
Tenney, Bridger	3/8/2024	0.6	Prepare summary of Postpetition interest for use in support model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Tenney, Bridger	3/8/2024	0.8	Incorporate changes to Cold wallet crypto data in Recovery model
Tenney, Bridger	3/8/2024	0.7	Revise summary schedule of Crypto recoveries for Plan model
Tenney, Bridger	3/8/2024	1.1	Update venture investment indicative bid and par value analysis
Tenney, Bridger	3/8/2024	1.4	Discussion with H. Trent, P. Heath, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: loans payable and PPI calculation
Trent, Hudson	3/8/2024	2.2	Conduct detailed review latest thinking Plan recovery analysis inputs following recent updates
Trent, Hudson	3/8/2024	0.6	Prepare summary of impact of latest thinking proceeds from Anthropic sales
Trent, Hudson	3/8/2024	0.8	Meeting with H. Trent and P. Heath (A&M) to review support model for February inputs received and discuss plan recovery analysis open items
Trent, Hudson	3/8/2024	1.4	Discussion with H. Trent, P. Heath, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: loans payable and PPI calculation
Walia, Gaurav	3/8/2024	2.3	Review the updated waterfall mechanics in the latest distribution model and provide feedback
Walia, Gaurav	3/8/2024	0.3	Call with M. Flynn, G. Walia (A&M) to discuss updated distribution assumptions
Walia, Gaurav	3/8/2024	0.9	Review the distribution reserves process and update mechanics in current model
Walia, Gaurav	3/8/2024	0.6	Update the distribution agent considerations deck
Walia, Gaurav	3/8/2024	0.6	Review the distribution cost mechanics on another case
Walia, Gaurav	3/8/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia, S. Coverick (A&M) to discuss distribution agent presentation comments
Witherspoon, Samuel	3/8/2024	1.3	Update distribution model "how to" materials with additional comments from A&M team
Witherspoon, Samuel	3/8/2024	2.3	Process comments provided by A&M team on the "distribution how to guide" materials
Witherspoon, Samuel	3/8/2024	1.1	Update distribution calculation model for changes in asset assumptions to the current Plan
Witherspoon, Samuel	3/8/2024	1.8	Create disputed claims consideration summary for the claims reserve
Sagen, Daniel	3/9/2024	0.8	Review and revise output schedules for digital asset Plan input refresh as of 2/29
Sagen, Daniel	3/9/2024	1.3	Prepare bridge from 2/29 to 1/31 digital asset Plan recovery inputs
Sagen, Daniel	3/9/2024	1.2	Incorporate revised token pricing assumptions from Analysis Group into 2/29 digital asset Plan recovery input model
Sagen, Daniel	3/9/2024	0.3	Review and provide feedback to C. Stockmeyer (A&M) regarding 2/29 token receivable Plan recovery projections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Stockmeyer, Cullen	3/9/2024	1.6	Update plan category A pricing based on latest provided by D. Sagen (A&M)
Walia, Gaurav	3/9/2024	2.3	Review the latest draft of the distribution model 'how-to' deck and provide feedback
Witherspoon, Samuel	3/9/2024	1.6	Update by-claimant distribution model with latest estimates on distribution amounts by class
Witherspoon, Samuel	3/9/2024	0.9	Create explanations of reserve calculation using screenshots from the distribution calculation model
Witherspoon, Samuel	3/9/2024	1.7	Update illustrative output on the ineligible reserve calculation for distributions one through ten
Heath, Peyton	3/10/2024	0.6	Review February digital asset input files and bridge analysis from T. Ribman (A&M)
Ribman, Tucker	3/10/2024	0.6	Update the monthly trading variance table in long-term forecast deck for the latest inputs
Ribman, Tucker	3/10/2024	0.9	Prepare digital asset inputs from the crypto database for Plan Analysis
Ribman, Tucker	3/10/2024	2.1	Call with B. Tenney and T. Ribman (A&M) to incorporate digital asset inputs into the support model
Simoneaux, Nicole	3/10/2024	2.3	Refresh digital asset recoveries for government seized asset assumptions
Tenney, Bridger	3/10/2024	1.1	Refresh Plan recovery support model with updated crypto data
Tenney, Bridger	3/10/2024	2.1	Call with B. Tenney and T. Ribman (A&M) to incorporate digital asset inputs into the support model
Trent, Hudson	3/10/2024	2.1	Review digital asset inputs for incorporation into Plan recovery analysis
Witherspoon, Samuel	3/10/2024	1.1	Analyze impact of shortfall claim on overall recoveries to Dotcom customers
Witherspoon, Samuel	3/10/2024	2.0	Analyze impact of shortfall claim on overall recoveries to US customers
Witherspoon, Samuel	3/10/2024	1.1	Update distribution model calculation slides with edits from A&M team
Witherspoon, Samuel	3/10/2024	1.6	Finalize initial draft of distribution model "how to" guide
Blanks, David	3/11/2024	1.1	Review plan recovery waterfall variance analysis from J. Gonzalez (A&M)
Blanks, David	3/11/2024	0.6	Review updated plan recovery waterfall presentation from B. Tenney (A&M)
Blanks, David	3/11/2024	1.7	Review venture tokens plan update as of 2/29 from C. Stockmeyer (A&M)
Blanks, David	3/11/2024	0.6	Review updated PPI calculation for the plan recovery waterfall
Blanks, David	3/11/2024	1.6	Review plan recovery waterfall presentation from B. Tenney (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Blanks, David	3/11/2024	1.8	Call with P. Heath and D. Blanks (A&M) to discuss updated plan recovery waterfall presentation and tokens receivable update
Blanks, David	3/11/2024	2.1	Meeting with D. Blanks, P. Heath, T. Ribman and B. Tenney (A&M) to draft plan recovery variance analysis presentation
Blanks, David	3/11/2024	0.6	Discuss long-term forecast plan recovery analysis status and open items with D. Blanks and P. Heath (A&M)
Bolduc, Jojo	3/11/2024	0.3	Distribute plan confirmation timeline to internal workstreams for data input / updates
Clayton, Lance	3/11/2024	1.1	Call with L. Clayton, J. Gonzalez (A&M) re: updated venture investment recovery assumptions
Flynn, Matthew	3/11/2024	0.3	Call with M. Flynn, G. Walia (A&M) to discuss updates to distribution agent presentation
Flynn, Matthew	3/11/2024	1.1	Update distribution agent analysis for additional FX slides
Flynn, Matthew	3/11/2024	0.9	Update model for distribution agent FX considerations
Gonzalez, Johnny	3/11/2024	2.7	Meeting with J. Gonzalez and T. Ribman (A&M) re: to modify the loans payable PPI calculation
Gonzalez, Johnny	3/11/2024	0.9	Call with P. Heath, J. Gonzalez, and B. Tenney (A&M) re: PPI and PEI calculation
Gonzalez, Johnny	3/11/2024	1.6	Call with J. Gonzalez and B. Tenney (A&M) re: to review the net distributable proceeds bridge
Gonzalez, Johnny	3/11/2024	2.2	Prepare a plan waterfall with the 2/29 figures
Gonzalez, Johnny	3/11/2024	1.1	Call with L. Clayton, J. Gonzalez (A&M) re: updated venture investment recovery assumptions
Gonzalez, Johnny	3/11/2024	2.4	Call with J. Gonzalez and N. Simoneaux (A&M) re: to review the mechanics of the plan presentation model
Heath, Peyton	3/11/2024	0.9	Call with P. Heath, J. Gonzalez, and B. Tenney (A&M) re: PPI and PEI calculation
Heath, Peyton	3/11/2024	0.8	Discussion with P. Heath and B. Tenney (A&M) re: tokens receivable data refresh
Heath, Peyton	3/11/2024	0.4	Review long-term forecast plan recovery analysis draft claims bridge
Heath, Peyton	3/11/2024	0.8	Review plan recovery analysis summary waterfall and provide comments re: same
Heath, Peyton	3/11/2024	1.2	Discuss tokens receivable updates to long-term forecast plan recovery analysis with P. Heath, B. Tenney and T. Ribman (A&M)
Heath, Peyton	3/11/2024	0.6	Review plan recovery variance analysis executive summary output tables and provide comments re: same
Heath, Peyton	3/11/2024	1.3	Meeting with P. Heath, T. Ribman and B. Tenney (A&M) to review and revise net distributable proceeds summary outputs in connection with the plan recovery variance analysis
Heath, Peyton	3/11/2024	1.8	Call with P. Heath and D. Blanks (A&M) to discuss updated plan recovery waterfall presentation and tokens receivable update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Heath, Peyton	3/11/2024	0.6	Discuss long-term forecast plan recovery analysis status and open items with D. Blanks and P. Heath (A&M)
Heath, Peyton	3/11/2024	0.2	Review plan recovery waterfall outputs in connection with the long-term forecast plan recovery analysis
Heath, Peyton	3/11/2024	1.8	Meeting with P. Heath, T. Ribman and B. Tenney (A&M) to create a digital asset bridge from 1/31 to 2/29 values
Heath, Peyton	3/11/2024	2.1	Meeting with D. Blanks, P. Heath, T. Ribman and B. Tenney (A&M) to draft plan recovery variance analysis presentation
Heath, Peyton	3/11/2024	0.4	Review updated long-term forecast plan recovery analysis waterfall and variance for latest assumption updates
Heath, Peyton	3/11/2024	0.9	Review plan recovery analysis summary waterfall 12/31 and 1/31 variance outputs and provide comments re: same
Heath, Peyton	3/11/2024	0.9	Meeting with P. Heath and B. Tenney (A&M) to discuss digital assets updates to the support model
Johnston, David	3/11/2024	0.2	Call with D. Johnston, G. Walia (A&M) to discuss FX fees related to distributions
Ramanathan, Kumanan	3/11/2024	0.2	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution agent bids
Ribman, Tucker	3/11/2024	0.8	Provide commentary for the change in estimated claims bridge based on workstream inputs
Ribman, Tucker	3/11/2024	2.7	Meeting with J. Gonzalez and T. Ribman (A&M) re: to modify the loans payable PPI calculation
Ribman, Tucker	3/11/2024	1.1	Reconcile the legal entities in the Plan deck with the disclosure statement org chart
Ribman, Tucker	3/11/2024	0.3	Create a Solana bridge in the long-term forecast deck from 1/31 to 2/29
Ribman, Tucker	3/11/2024	0.8	Reconcile the February token sale amounts in the support master
Ribman, Tucker	3/11/2024	0.9	Create a monetization pie chart with latest Plan figures for leadership
Ribman, Tucker	3/11/2024	0.2	Create a bridge for change in estimated claims for long-term forecast deck
Ribman, Tucker	3/11/2024	0.6	Update venture investment bridge for latest Anthropic value
Ribman, Tucker	3/11/2024	1.3	Meeting with P. Heath, T. Ribman and B. Tenney (A&M) to review and revise net distributable proceeds summary outputs in connection with the plan recovery variance analysis
Ribman, Tucker	3/11/2024	1.2	Discuss tokens receivable updates to long-term forecast plan recovery analysis with P. Heath, B. Tenney and T. Ribman (A&M)
Ribman, Tucker	3/11/2024	2.1	Meeting with D. Blanks, P. Heath, T. Ribman and B. Tenney (A&M) to draft plan recovery variance analysis presentation
Ribman, Tucker	3/11/2024	1.8	Meeting with P. Heath, T. Ribman and B. Tenney (A&M) to create a digital asset bridge from 1/31 to 2/29 values
Sagen, Daniel	3/11/2024	0.4	Provide commentary to T. Ribman (A&M) regarding 2/29 digital asset bridge

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Sagen, Daniel	3/11/2024	1.1	Respond to various questions from T. Ribman (A&M) regarding 2/29 digital asset Plan input materials
Simoneaux, Nicole	3/11/2024	1.9	Refresh claims bridges and commentary for PPI and reconciliation estimate changes
Simoneaux, Nicole	3/11/2024	1.1	Investigate Ventures Manager Fees assumptions for Plan Recovery Analysis proceeds
Simoneaux, Nicole	3/11/2024	2.9	Further bridge claims to 12/31 plan recovery analysis for changes in tax liability placeholders, administrative claims, and unsecured loans payable
Simoneaux, Nicole	3/11/2024	1.3	Update Digital Asset Monetization summary for long-term forecast analysis based on A&M crypto inputs
Simoneaux, Nicole	3/11/2024	2.4	Call with J. Gonzalez and N. Simoneaux (A&M) re: to review the mechanics of the plan presentation model
Stockmeyer, Cullen	3/11/2024	0.3	Correspondence with S. Glustein (A&M) re: plan team deliverables for ventures
Stockmeyer, Cullen	3/11/2024	1.8	Update bridge for additional detail based on request from S. Glustein (A&M)
Stockmeyer, Cullen	3/11/2024	0.8	Prepare bridge for token receivables categories for S. Glustein (A&M)
Tenney, Bridger	3/11/2024	1.6	Call with J. Gonzalez and B. Tenney (A&M) re: to review the net distributable proceeds bridge
Tenney, Bridger	3/11/2024	0.9	Meeting with P. Heath and B. Tenney (A&M) to discuss digital assets updates to the support model
Tenney, Bridger	3/11/2024	1.0	Update Plan recovery support model rollup and model feeder for distribution
Tenney, Bridger	3/11/2024	0.5	Prepare variance waterfall of assets and claims for variance presentation
Tenney, Bridger	3/11/2024	1.1	Prepare summary waterfall of assets and claims in variance presentation
Tenney, Bridger	3/11/2024	0.8	Discussion with P. Heath and B. Tenney (A&M) re: tokens receivable data refresh
Tenney, Bridger	3/11/2024	0.9	Call with P. Heath, J. Gonzalez, and B. Tenney (A&M) re: PPI and PEI calculation
Tenney, Bridger	3/11/2024	1.1	Prepare reconciliation bridge for 2/29 cash update
Tenney, Bridger	3/11/2024	1.2	Discuss tokens receivable updates to long-term forecast plan recovery analysis with P. Heath, B. Tenney and T. Ribman (A&M)
Tenney, Bridger	3/11/2024	1.3	Meeting with P. Heath, T. Ribman and B. Tenney (A&M) to review and revise net distributable proceeds summary outputs in connection with the plan recovery variance analysis
Tenney, Bridger	3/11/2024	2.1	Meeting with D. Blanks, P. Heath, T. Ribman and B. Tenney (A&M) to draft plan recovery variance analysis presentation
Tenney, Bridger	3/11/2024	1.8	Meeting with P. Heath, T. Ribman and B. Tenney (A&M) to create a digital asset bridge from 1/31 to 2/29 values
Trent, Hudson	3/11/2024	2.4	Prepare updated equity analysis based on advisor inquiries

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Walia, Gaurav	3/11/2024	0.6	Call with S. Witherspoon, G. Walia (A&M) to review the 'how-to' distribution model deck
Walia, Gaurav	3/11/2024	0.3	Call with M. Flynn, G. Walia (A&M) to discuss updates to distribution agent presentation
Walia, Gaurav	3/11/2024	0.3	Call with D. Johnston, G. Walia (A&M) to discuss FX fees related to distributions
Walia, Gaurav	3/11/2024	0.2	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution agent bids
Walia, Gaurav	3/11/2024	0.8	Review the claims reserve calculation process and provide feedback
Walia, Gaurav	3/11/2024	1.8	Review the distribution model how-to deck and provide feedback
Witherspoon, Samuel	3/11/2024	1.2	Analyze distribution amounts by round compared to total estimated FTX Trading Ltd claim balance
Witherspoon, Samuel	3/11/2024	1.3	Update reserve calculation considerations summary with comments from A&M claims team
Witherspoon, Samuel	3/11/2024	1.6	Update formatting of executive summaries for the distribution "how to" guide materials
Witherspoon, Samuel	3/11/2024	1.3	Analyze distribution amounts by round compared to total estimated US claim balance
Witherspoon, Samuel	3/11/2024	0.9	Process additional comments on the distribution model calculation summaries from A&M team
Witherspoon, Samuel	3/11/2024	0.6	Call with S. Witherspoon, G. Walia (A&M) to review the 'how-to' distribution model deck
Witherspoon, Samuel	3/11/2024	1.7	Finalize and distribute distribution model "how to" guide to A&M team
Witherspoon, Samuel	3/11/2024	0.8	Update ineligible reserve calculation appendix with comments from A&M team
Witherspoon, Samuel	3/11/2024	1.8	Summarize changes from prior distribution amounts to current estimates
Blanks, David	3/12/2024	0.2	Call with H. Trent, P. Heath and D. Blanks (A&M) to wind down budget assumption changes
Blanks, David	3/12/2024	2.8	Review updated plan recovery model feeder inputs workbook from B. Tenney (A&M)
Blanks, David	3/12/2024	1.9	Review updated plan recovery variance analysis presentation
Blanks, David	3/12/2024	1.7	Meeting with D. Blanks, P. Heath, B. Tenney and T. Ribman (A&M) to discuss anthropic bridge analysis and presentation
Blanks, David	3/12/2024	0.4	Call with D. Slay, D. Blanks and P. Heath (A&M) to discuss updated wind down budget tax and insurance assumptions
Blanks, David	3/12/2024	2.3	Meeting with D. Blanks and P. Heath (A&M) to discuss latest thinking plan recovery variance analysis presentation
Blanks, David	3/12/2024	0.3	Call with H. Trent, P. Heath, B. Tenney and D. Blanks (A&M) to discuss Anthropic summary presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Flynn, Matthew	3/12/2024	1.7	Update crypto workstream related budget forecast for plan
Gonzalez, Johnny	3/12/2024	1.8	Prepare a sensitivity analysis with hypothetical rates of return on customer claims
Gonzalez, Johnny	3/12/2024	2.6	Prepare a sensitivity analysis with monthly compounding for interest on customer claims
Gonzalez, Johnny	3/12/2024	1.6	Prepare a sensitivity analysis with the FJR rate for interest on customer claims
Gonzalez, Johnny	3/12/2024	2.2	Create an illustrative creditor recovery chart in the long-term forecast deck with J. Gonzalez and T. Ribman (A&M)
Gonzalez, Johnny	3/12/2024	1.8	Prepare an alternate sensitivity analysis with the PJR rate for interest on customer claims
Gonzalez, Johnny	3/12/2024	2.3	Prepare a sensitivity analysis with different duration assumptions for the post effective interest on customer claims
Gonzalez, Johnny	3/12/2024	2.4	Prepare an alternate sensitivity analysis with daily compounding for interest on customer claims
Heath, Peyton	3/12/2024	0.2	Call with H. Trent, P. Heath and D. Blanks (A&M) to wind down budget assumption changes
Heath, Peyton	3/12/2024	1.1	Meeting with P. Heath and T. Ribman (A&M) re: reconcile the staked Solana bridge amounts in the long-term forecast deck
Heath, Peyton	3/12/2024	0.3	Review plan recovery analysis waterfall and variance outputs in connection with the latest thinking forecast update
Heath, Peyton	3/12/2024	1.4	Meeting with T. Ribman and P. Heath (A&M) to review long-term forecast plan recovery variance analysis 2/29 to 1/31 bridges
Heath, Peyton	3/12/2024	0.7	Call with P. Heath and B. Tenney (A&M) re: prepare executive summary for Plan recovery variance deck
Heath, Peyton	3/12/2024	2.3	Review draft latest thinking forecast plan recovery analysis presentation and provide comments re: same
Heath, Peyton	3/12/2024	0.4	Call with D. Slay, P. Heath and D. Blanks (A&M) to discuss updated wind down budget tax and insurance assumptions
Heath, Peyton	3/12/2024	0.4	Review wind down budget variance overlay summary in connection with plan recovery analysis update
Heath, Peyton	3/12/2024	1.7	Meeting with D. Blanks, P. Heath, B. Tenney and T. Ribman (A&M) to discuss anthropic bridge analysis and presentation
Heath, Peyton	3/12/2024	1.9	Call with P. Heath and B. Tenney (A&M) re: update Plan recovery analysis change deck for values as of 2/29
Heath, Peyton	3/12/2024	1.4	Discuss anthropic presentation output and net distributable proceeds bridges with P. Heath and B. Tenney (A&M)
Heath, Peyton	3/12/2024	2.3	Meeting with D. Blanks and P. Heath (A&M) to discuss latest thinking plan recovery variance analysis presentation
Heath, Peyton	3/12/2024	0.3	Call with H. Trent, P. Heath, B. Tenney and D. Blanks (A&M) to discuss anthropic summary presentation
Kearney, Kevin	3/12/2024	2.9	Review updates to executive summary and corporate history in subcon expert report

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Kearney, Kevin	3/12/2024	2.3	Review updates to executive summary in subcon deck
Kearney, Kevin	3/12/2024	0.9	Review updates to entanglement arguments in subcon analysis
Kearney, Kevin	3/12/2024	1.8	Review updates to corporate history and events in subcon analysis
Mohammed, Azmat	3/12/2024	0.6	Call with G. Walia and A.Mohammed (A&M) to discuss distributions flows and model
Mohammed, Azmat	3/12/2024	0.6	Prepare for 341 UST meeting and creditor call by reviewing materials and providing content
Ramanathan, Kumanan	3/12/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss distribution agent analysis
Ribman, Tucker	3/12/2024	1.3	Reconcile long-term forecast Solana amounts with the recent SOL indicative bid report
Ribman, Tucker	3/12/2024	1.9	Create a summary of current and projected SRM holdings based on recovery value and wallet type
Ribman, Tucker	3/12/2024	1.4	Refresh the long-term forecast ventures bridge based on adjusted Anthropic value
Ribman, Tucker	3/12/2024	0.9	Discussion with B. Tenney and T. Ribman (A&M) re: converted stablecoin refresh
Ribman, Tucker	3/12/2024	0.6	Reconcile the converted stablecoin amounts in the Plan support model
Ribman, Tucker	3/12/2024	0.9	Refresh the change in estimated claims bridge for new PPI / PEI claims
Ribman, Tucker	3/12/2024	1.6	Drop in the new Plan and variance WFs into the long-term forecast deck
Ribman, Tucker	3/12/2024	1.2	Update PPI and PEI claims for daily compounding mechanics
Ribman, Tucker	3/12/2024	1.1	Meeting with P. Heath and T. Ribman (A&M) re: reconcile the staked Solana bridge amounts in the long-term forecast deck
Ribman, Tucker	3/12/2024	1.4	Meeting with T. Ribman and P. Heath (A&M) to review long-term forecast plan recovery variance analysis 2/29 to 1/31 bridges
Ribman, Tucker	3/12/2024	1.7	Meeting with D. Blanks, P. Heath, B. Tenney and T. Ribman (A&M) to discuss anthropic bridge analysis and presentation
Ribman, Tucker	3/12/2024	2.2	Create an illustrative creditor recovery chart in the long-term forecast deck with J. Gonzalez and T. Ribman (A&M)
Sagen, Daniel	3/12/2024	1.6	Research and respond to 2/29 digital asset Plan recovery input questions from T. Ribman (A&M)
Sagen, Daniel	3/12/2024	0.4	Update select token mappings in digital asset Plan recovery materials per reconciliation exercise against 1/31 materials
Sagen, Daniel	3/12/2024	0.7	Prepare reconciliation schedule for select cold storage asset recoveries in 2/29 Plan inputs vs 1/31 Plan inputs
Sagen, Daniel	3/12/2024	0.8	Prepare reconciliation schedule for staked asset recovery in 2/29 Plan inputs vs 1/31 Plan inputs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Sielinski, Jeff	3/12/2024	0.5	Call with J. Sielinski, G. Walia, D. Lewandowski, S. Witherspoon (A&M) re: claims reserve considerations
Simoneaux, Nicole	3/12/2024	0.9	Update illustrative creditor recoveries executive summary for updated proceeds and claims
Simoneaux, Nicole	3/12/2024	2.2	Update asset monetization pie chart to include post-effective recoveries and commentary
Simoneaux, Nicole	3/12/2024	0.3	Reconcile long-term forecast claims bridge to summary plan waterfall as of 2/29
Simoneaux, Nicole	3/12/2024	2.1	Prepare ongoing reconciliation of claims visual by monetizing objection / reconciliation progress to date
Slay, David	3/12/2024	1.1	Update allocable admin input schedule for plan cash to capture latest fee update
Slay, David	3/12/2024	1.4	Develop Tax and insurance side by side comparison for wind down budget support
Slay, David	3/12/2024	1.6	Update Wind Down Budget to capture latest tax adjustments
Slay, David	3/12/2024	0.4	Call with D. Slay, E. Taraba and S. Witherspoon (A&M) to discuss plan cash forecast update for professional fees
Slay, David	3/12/2024	0.4	Call with D. Slay, P. Heath and D. Blanks (A&M) to discuss updated wind down budget tax and insurance assumptions
Stockmeyer, Cullen	3/12/2024	1.1	Review report for plan team for variance between iterations
Taraba, Erik	3/12/2024	0.4	Call with D. Slay, E. Taraba and S. Witherspoon (A&M) to discuss plan cash forecast update for professional fees
Tenney, Bridger	3/12/2024	0.8	Build venture investment reconciliation and bridge for investments reflected in cash
Tenney, Bridger	3/12/2024	1.4	Prepare net distributable proceeds reconciliation from 1/31 to 2/29
Tenney, Bridger	3/12/2024	1.8	Update Plan recovery summary variance waterfall for use in variance analysis
Tenney, Bridger	3/12/2024	0.9	Discussion with B. Tenney and T. Ribman (A&M) re: converted stablecoin refresh
Tenney, Bridger	3/12/2024	0.8	Revise administrative claim analysis in reconciliation deck
Tenney, Bridger	3/12/2024	0.9	Prepare admin bridge from gross to net distributable proceeds
Tenney, Bridger	3/12/2024	0.9	Update venture investment bridge for revised indicative bids
Tenney, Bridger	3/12/2024	1.9	Call with P. Heath and B. Tenney (A&M) re: update Plan recovery analysis change deck for values as of 2/29
Tenney, Bridger	3/12/2024	0.3	Call with H. Trent, P. Heath, B. Tenney and D. Blanks (A&M) to discuss anthropic summary presentation
Tenney, Bridger	3/12/2024	1.7	Meeting with D. Blanks, P. Heath, B. Tenney and T. Ribman (A&M) to discuss anthropic bridge analysis and presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Tenney, Bridger	3/12/2024	1.4	Discuss anthropic presentation output and net distributable proceeds bridges with P. Heath and B. Tenney (A&M)
Tenney, Bridger	3/12/2024	0.7	Call with P. Heath and B. Tenney (A&M) re: prepare executive summary for Plan recovery variance deck
Tenney, Bridger	3/12/2024	2.1	Prepare change in net distributable proceeds reconciliation and bridge for long-term forecast analysis
Trent, Hudson	3/12/2024	1.4	Review pending venture investment sales for purposes of updating the Plan recovery analysis
Trent, Hudson	3/12/2024	0.2	Call with H. Trent, P. Heath and D. Blanks (A&M) to wind down budget assumption changes
Trent, Hudson	3/12/2024	2.1	Review latest claims report for purposes of updating the Plan recovery analysis
Trent, Hudson	3/12/2024	1.6	Prepare analysis of KYC status by customer
Trent, Hudson	3/12/2024	0.3	Call with H. Trent, P. Heath, B. Tenney and D. Blanks (A&M) to discuss anthropic summary presentation
Walia, Gaurav	3/12/2024	0.3	Call with G. Walia and S. Witherspoon (A&M) to discuss model and design deck next steps
Walia, Gaurav	3/12/2024	0.6	Call with G. Walia and A.Mohammed (A&M) to discuss distributions flows and model
Walia, Gaurav	3/12/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss distribution agent analysis
Walia, Gaurav	3/12/2024	2.3	Review and update the distribution model 'how-to' deck
Walia, Gaurav	3/12/2024	1.2	Update the distribution model design deck for the latest thinking
Walia, Gaurav	3/12/2024	0.5	Call with J. Sielinski, G. Walia, D. Lewandowski, S. Witherspoon (A&M) re: claims reserve considerations
Witherspoon, Samuel	3/12/2024	2.7	Create reserve balance roll forward throughout the final estimated distribution round
Witherspoon, Samuel	3/12/2024	0.3	Call with G. Walia and S. Witherspoon (A&M) to discuss model and design deck next steps
Witherspoon, Samuel	3/12/2024	1.3	Model changes in distributable assets forecast through the final estimated distribution round
Witherspoon, Samuel	3/12/2024	0.8	Review professional fee forecast used in prior Plan updates to current forecast
Witherspoon, Samuel	3/12/2024	1.7	Update equity claims analysis excluding insider and intercompany equity interests
Witherspoon, Samuel	3/12/2024	2.3	Update distribution model "how to" guide catch up distribution logic summaries with edits from A&M team
Witherspoon, Samuel	3/12/2024	0.4	Call with D. Slay, E. Taraba and S. Witherspoon (A&M) to discuss plan cash forecast update for professional fees
Witherspoon, Samuel	3/12/2024	0.5	Call with J. Sielinski, G. Walia, D. Lewandowski, S. Witherspoon (A&M) re: claims reserve considerations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Blanks, David	3/13/2024	0.3	Call with P. Heath, D. Blanks and T. Ribman (A&M) to discuss digital asset and cash bridge
Blanks, David	3/13/2024	0.3	Call with D. Blanks and T. Ribman (A&M) to discuss digital asset and cash bridge
Blanks, David	3/13/2024	1.4	Review and edit updated plan issues support list from H. Trent (A&M)
Blanks, David	3/13/2024	2.8	Review and edit latest draft of plan recovery variance analysis
Blanks, David	3/13/2024	0.9	Review updated Galaxy crypto sales figures from T. Ribman (A&M)
Blanks, David	3/13/2024	0.7	Discuss comments and updates to the plan recovery analysis latest thinking forecast presentation with D. Blanks and P. Heath (A&M)
Blanks, David	3/13/2024	0.3	Call with D. Blanks, D. Sagen, P. Heath, and T. Ribman (A&M) re: reconcile monetized digital asset amounts
Coverick, Steve	3/13/2024	1.9	Review and provide comments on AHC response to plan issues list
Coverick, Steve	3/13/2024	0.9	Review and provide comments on updated draft convenience class analysis
Coverick, Steve	3/13/2024	0.8	Review and provide comments on analysis of potential PPI structures
Flynn, Matthew	3/13/2024	1.9	Update distribution agent presentation and model for updated commercials received
Flynn, Matthew	3/13/2024	0.6	Call with M. Cilia (FTX), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss W8/W9 form vendors and solutions implementations
Flynn, Matthew	3/13/2024	0.6	Call with M. Flynn, K. Ramanathan, G. Walia, A. Mohammed (A&M) and potential distribution agent #3 to discuss commercial terms
Flynn, Matthew	3/13/2024	0.7	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) and potential distribution agent #1 to discuss updated commercials
Flynn, Matthew	3/13/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss currency related updates to distribution agent presentation
Gonzalez, Johnny	3/13/2024	1.4	Prepare an analysis of the US Pool convenience class claims for the plan recovery analysis
Gonzalez, Johnny	3/13/2024	2.1	Build a de minimis claims stratification table based on individual customer database
Gonzalez, Johnny	3/13/2024	2.2	Prepare a summary of all the post petition interest sensitivity scenarios
Gonzalez, Johnny	3/13/2024	1.3	Develop an updated plan recovery analysis waterfall for the latest subordinated claims section
Gonzalez, Johnny	3/13/2024	2.3	Build a convenience class claims stratification table based on individual customer database
Gonzalez, Johnny	3/13/2024	1.8	Prepare an analysis of the Dotcom Pool convenience class claims for the plan recovery analysis
Gonzalez, Johnny	3/13/2024	2.1	Refresh the February variance waterfalls in the appendix of the long-term forecast deck with J. Gonzalez and T. Ribman (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Gonzalez, Johnny	3/13/2024	0.9	Build a convenience class claims stratification table based on claims count from the customer database
Gordon, Robert	3/13/2024	1.1	Draft additional requirements for Appendix C of the subcon presentation
Gordon, Robert	3/13/2024	1.3	Draft additional requirements for Appendix D of the subcon presentation
Gordon, Robert	3/13/2024	1.6	Edit appendix A of the subcon presentation
Heath, Peyton	3/13/2024	0.3	Call with P. Heath, D. Blanks and T. Ribman (A&M) to discuss digital asset and cash bridge
Heath, Peyton	3/13/2024	0.4	Call with P. Heath and D. Sagen (A&M) to discuss Plan recovery digital asset input bridge
Heath, Peyton	3/13/2024	0.9	Call with P. Heath and B. Tenney (A&M) re: update cash reconciliation bridge as of 2/29
Heath, Peyton	3/13/2024	0.6	Review revised convenience class support in connection with the plan recovery analysis update
Heath, Peyton	3/13/2024	0.7	Review updated 2/29 plan recovery analysis cash and digital asset bridges
Heath, Peyton	3/13/2024	1.6	Review and revise draft plan recovery analysis variance presentation
Heath, Peyton	3/13/2024	0.7	Discuss comments and updates to the plan recovery analysis latest thinking forecast presentation with D. Blanks and P. Heath (A&M)
Heath, Peyton	3/13/2024	0.3	Review revised 2/29 cash and allocable admin input files in connection with the plan recovery analysis February refresh
Heath, Peyton	3/13/2024	0.3	Call with D. Slay, P. Heath, B. Tenney, S. Witherspoon and E. Taraba (A&M) to discuss accrued and unpaid administrative expense
Heath, Peyton	3/13/2024	0.3	Correspondence with H. Trent and P. Heath (A&M) re: status of plan recovery analysis latest thinking forecast materials
Heath, Peyton	3/13/2024	1.3	Call with P. Heath, B. Tenney, and T. Ribman (A&M) re: update Plan recovery analysis long-term forecast overview deck
Heath, Peyton	3/13/2024	0.3	Call with D. Blanks, D. Sagen, P. Heath, and T. Ribman (A&M) re: reconcile monetized digital asset amounts
Heath, Peyton	3/13/2024	0.8	Call with P. Heath, B. Tenney, and T. Ribman (A&M) to refresh the cash bridge in the February long-term forecast Deck
Heath, Peyton	3/13/2024	1.4	Call with P. Heath and T. Ribman (A&M) to reconcile the executive summary of the February long-term forecast deck
Heath, Peyton	3/13/2024	2.4	Review draft plan recovery analysis latest thinking forecast presentation and provide comments re: same
Mohammed, Azmat	3/13/2024	0.6	Call with M. Cilia (FTX), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss tax solutions from vendors and solutions implementations
Mohammed, Azmat	3/13/2024	0.6	Call with M. Flynn, K. Ramanathan, G. Walia, A. Mohammed (A&M) and potential distribution agent #3 to discuss commercial terms
Mosley, Ed	3/13/2024	1.4	Review of questions and proposed responses from AHG plan structure call

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ramanathan, Kumanan	3/13/2024	0.3	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution agent costs forecast
Ramanathan, Kumanan	3/13/2024	0.6	Call with M. Flynn, K. Ramanathan, G. Walia, A. Mohammed (A&M) and potential distribution agent #3 to discuss commercial terms
Ramanathan, Kumanan	3/13/2024	0.6	Call with M. Cilia (FTX), K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss W8/W9 form vendors and solutions implementations
Ramanathan, Kumanan	3/13/2024	0.7	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) and potential distribution agent #1 to discuss updated commercials
Ribman, Tucker	3/13/2024	1.2	Create a new illustrative claim recovery slide based on changes to net distributable proceeds
Ribman, Tucker	3/13/2024	0.3	Call with P. Heath, D. Blanks and T. Ribman (A&M) to discuss digital asset and cash bridge
Ribman, Tucker	3/13/2024	1.3	Update executive summary of long-term forecast deck with changes related to Feb monetized crypto
Ribman, Tucker	3/13/2024	0.5	Update commentary for the PPI and PEI change in long-term forecast deck
Ribman, Tucker	3/13/2024	1.3	Reconcile the digital asset bridge with refreshed Staked SOL amounts
Ribman, Tucker	3/13/2024	0.3	Call with D. Blanks and T. Ribman (A&M) to discuss digital asset and cash bridge
Ribman, Tucker	3/13/2024	1.4	Incorporate comments from P. Heath (A&M) into the Plan long-term forecast deck
Ribman, Tucker	3/13/2024	2.1	Refresh the February variance waterfalls in the appendix of the long-term forecast deck with J. Gonzalez and T. Ribman (A&M)
Ribman, Tucker	3/13/2024	1.4	Call with P. Heath and T. Ribman (A&M) to reconcile the executive summary of the February long-term forecast deck
Ribman, Tucker	3/13/2024	0.8	Call with P. Heath, B. Tenney, and T. Ribman (A&M) to refresh the cash bridge in the February long-term forecast Deck
Ribman, Tucker	3/13/2024	0.3	Call with D. Blanks, D. Sagen, P. Heath, and T. Ribman (A&M) re: reconcile monetized digital asset amounts
Sagen, Daniel	3/13/2024	0.4	Call with P. Heath and D. Sagen (A&M) to discuss Plan recovery digital asset input bridge
Sagen, Daniel	3/13/2024	0.3	Call with D. Blanks, D. Sagen, P. Heath, and T. Ribman (A&M) re: reconcile monetized digital asset amounts
Sagen, Daniel	3/13/2024	0.9	Update monetized digital assets in February Plan recovery inputs, provide a summary of changes for bridge
Simoneaux, Nicole	3/13/2024	1.6	Outline pre/post-effective split for OPEX and administrative costs for cash bridge
Simoneaux, Nicole	3/13/2024	0.9	Reformat asset monetization summary for pre and post-effective monetization assumptions
Simoneaux, Nicole	3/13/2024	0.6	Update financial projections exhibit for 2/29 plan recovery analysis figures
Simoneaux, Nicole	3/13/2024	1.8	Update digital asset pre-effective sale summary by asset pool

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Simoneaux, Nicole	3/13/2024	1.2	Reorganize cost structure for wind-down budget, OPEX, and allocable administrative expenses in plan recovery cash bridge
Simoneaux, Nicole	3/13/2024	2.9	Modify venture manager fees as ratably allocated to Equity, Loan, and Fund investments for plan recovery analysis
Simoneaux, Nicole	3/13/2024	2.2	Revisit government seized aircraft assumptions research and comps for plan recovery analysis as of 2/29
Simoneaux, Nicole	3/13/2024	0.3	Analyze separate subsidiary claims as a portion of reconciled estimates for plan recovery analysis
Slay, David	3/13/2024	0.3	Call with D. Slay, P. Heath, B. Tenney, S. Witherspoon and E. Taraba (A&M) to discuss accrued and unpaid administrative expense
Taraba, Erik	3/13/2024	0.3	Call with D. Slay, P. Heath, B. Tenney, S. Witherspoon and E. Taraba (A&M) to discuss accrued and unpaid administrative expense
Tenney, Bridger	3/13/2024	0.9	Call with P. Heath and B. Tenney (A&M) re: update cash reconciliation bridge as of 2/29
Tenney, Bridger	3/13/2024	1.1	Prepare net distributable proceeds reconciliation analysis and bridge
Tenney, Bridger	3/13/2024	0.7	Prepare variance summary claim waterfall between 2/29 and 1/31 data
Tenney, Bridger	3/13/2024	0.8	Prepare variance recovery waterfall between 2/29 and 1/31 data
Tenney, Bridger	3/13/2024	1.4	Update allocable admin bridge in Plan recovery presentation
Tenney, Bridger	3/13/2024	0.8	Revise admin summary for use in Plan materials
Tenney, Bridger	3/13/2024	0.9	Prepare beginning and plan cash reconciliation bridge
Tenney, Bridger	3/13/2024	1.1	Update Crypto proceeds forecast in support model
Tenney, Bridger	3/13/2024	0.3	Call with D. Slay, P. Heath, B. Tenney, S. Witherspoon and E. Taraba (A&M) to discuss accrued and unpaid administrative expense
Tenney, Bridger	3/13/2024	1.3	Call with P. Heath, B. Tenney, and T. Ribman (A&M) re: update Plan recovery analysis long-term forecast overview deck
Tenney, Bridger	3/13/2024	0.9	Call with D. Slay and B. Tenney (A&M) re: allocable admin expense update for Plan recovery analysis
Tenney, Bridger	3/13/2024	0.8	Call with P. Heath, B. Tenney, and T. Ribman (A&M) to refresh the cash bridge in the February long-term forecast Deck
Trent, Hudson	3/13/2024	0.9	Prepare summary of key materials for review of Plan recovery analysis
Trent, Hudson	3/13/2024	2.1	Prepare updated analysis of convenience class based on customer level data
Trent, Hudson	3/13/2024	1.4	Consolidate edits to updated plan issues support list
Trent, Hudson	3/13/2024	0.3	Correspondence with H. Trent and P. Heath (A&M) re: status of plan recovery analysis latest thinking forecast materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Walia, Gaurav	3/13/2024	0.3	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution agent costs forecast
Walia, Gaurav	3/13/2024	1.2	Review the updated distribution agent presentation and provide feedback
Walia, Gaurav	3/13/2024	0.8	Review the integration design documents from a distribution agent
Walia, Gaurav	3/13/2024	0.6	Call with M. Flynn, K. Ramanathan, G. Walia, A. Mohammed (A&M) and potential distribution agent #3 to discuss commercial terms
Walia, Gaurav	3/13/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss currency related updates to distribution agent presentation
Walia, Gaurav	3/13/2024	0.7	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) and potential distribution agent #1 to discuss updated commercials
Witherspoon, Samuel	3/13/2024	1.8	Reconcile convenience class estimates for FTX Trading Ltd from prior Plan figures
Witherspoon, Samuel	3/13/2024	1.0	Update post-petition interest calculation for annual compounding assumption
Witherspoon, Samuel	3/13/2024	0.9	Reconcile convenience class estimates for WRSS from prior Plan figures
Witherspoon, Samuel	3/13/2024	0.7	Create outline of illustrative Power BI distribution graphics
Witherspoon, Samuel	3/13/2024	0.3	Call with D. Slay, P. Heath, B. Tenney, S. Witherspoon and E. Taraba (A&M) to discuss accrued and unpaid administrative expense
Witherspoon, Samuel	3/13/2024	1.5	Update equity claims materials with summary charts of the total equity composition by equity tranche
Witherspoon, Samuel	3/13/2024	2.5	Update equity claims summary of equity holders that are potential members of the equity committee
Witherspoon, Samuel	3/13/2024	1.6	Update distribution model for revised allocation of distributable assets to reserves and eligible claimants
Blanks, David	3/14/2024	2.7	Review and edit updated plan recovery bridges and notes from H. Trent (A&M)
Blanks, David	3/14/2024	1.2	Call with D. Blanks and P. Heath (A&M) to discuss comments to the latest draft of the plan recovery variance presentation
Blanks, David	3/14/2024	1.8	Review updated insurance wind down cost notes and corresponding decrease in costs for impact on updated recovery analysis
Blanks, David	3/14/2024	1.4	Correspondence with P. Heath, D. Blanks and B. Tenney (A&M) re: Plan recovery analysis summary variance waterfall
Bolduc, Jojo	3/14/2024	1.2	Update crypto slides and t-minus tables on plan confirmation timeline deck
Braatelen, Troy	3/14/2024	0.9	Update ventures section within sources & uses deck for estimation motion pricing changes
Braatelen, Troy	3/14/2024	0.4	Update Alameda loans section within sources & uses deck for estimation motion pricing changes
Braatelen, Troy	3/14/2024	2.8	Update WRS summary data for estimation motion pricing changes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Braatelen, Troy	3/14/2024	1.4	Update operating expense section within sources & uses deck for estimation motion pricing changes
Coverick, Steve	3/14/2024	1.1	Call with S. Coverick, K. Ramanathan (A&M) to discuss distribution agent analysis
Coverick, Steve	3/14/2024	2.4	Review and provide comments on updated draft of plan recovery analysis as of 2/29
Coverick, Steve	3/14/2024	1.6	Review and provide comments on updated draft of distribution agent selection analysis with most recent pricing information
Coverick, Steve	3/14/2024	1.4	Discuss open Plan issues with J. Ray (FTX), K. Pasquale and others (Paul Hastings), S. Simms and others (FTI), A. Dietderich and others (S&C), E. Mosley, S. Coverick, and H. Trent (A&M)
Esposito, Rob	3/14/2024	0.3	Discussion with D. Lewandowski, R. Esposito, R. Johnson, A. Mohammed (A&M), J. Daloia (and others from Kroll) re: solicitation coordination and testing
Flynn, Matthew	3/14/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent presentation edits
Flynn, Matthew	3/14/2024	1.7	Update distribution agent model for commercial term changes
Flynn, Matthew	3/14/2024	1.4	Update distribution agent presentation for management
Flynn, Matthew	3/14/2024	0.6	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) and potential distribution agent #2 to discuss updated commercials
Gonzalez, Johnny	3/14/2024	0.2	Call with P. Heath, J. Gonzalez (A&M) to discuss the changes to the convenience class claims
Gonzalez, Johnny	3/14/2024	1.9	Prepare an alternate plan recovery waterfall using the PJR rate of return on customer claims
Gonzalez, Johnny	3/14/2024	1.0	Call with H. Trent, P. Heath, J. Gonzalez (A&M) re: updates to Full Plan Recovery analysis deck
Gonzalez, Johnny	3/14/2024	1.7	Incorporate convenience class toggles in the plan model for various scenarios
Gonzalez, Johnny	3/14/2024	1.8	Update the plan recovery analysis waterfall for the government CFTC claims
Gonzalez, Johnny	3/14/2024	1.6	Update the plan recovery analysis waterfall for the preliminary IRS claim
Gonzalez, Johnny	3/14/2024	1.7	Prepare a plan recovery waterfall using the FJR rate of return on customer claims
Gonzalez, Johnny	3/14/2024	1.4	Update the model feeder in the plan recovery analysis model
Gonzalez, Johnny	3/14/2024	1.9	Incorporate the first cut of the net customer appreciation claims
Gonzalez, Johnny	3/14/2024	0.6	Call with J. Gonzalez and B. Tenney (A&M) re: post-effective interest analysis for Plan materials
Gonzalez, Johnny	3/14/2024	0.7	Call with H. Trent, P. Heath, and J. Gonzalez (A&M) re: review latest long-term forecast change bridges
Gordon, Robert	3/14/2024	0.5	Teleconference with R. Gordon, T. Simion (A&M) discussing potential changes to draft of SubCon expert report and presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Heath, Peyton	3/14/2024	0.6	Call with P. Heath and B. Tenney (A&M) re: Plan recovery long-term forecast variance deck
Heath, Peyton	3/14/2024	1.0	Call with H. Trent, P. Heath, J. Gonzalez (A&M) re: updates to Full Plan Recovery analysis deck
Heath, Peyton	3/14/2024	0.2	Call with P. Heath, J. Gonzalez (A&M) to discuss the changes to the convenience class claims
Heath, Peyton	3/14/2024	0.4	Review revised plan recovery analysis waterfall format for alternative claims scenarios
Heath, Peyton	3/14/2024	0.2	Review revised plan recovery analysis waterfall for ventures and PPI updates
Heath, Peyton	3/14/2024	0.9	Call with P. Heath and B. Tenney (A&M) re: summary waterfall recovery update
Heath, Peyton	3/14/2024	1.2	Review and revise draft plan recovery analysis long-term forecast change deck
Heath, Peyton	3/14/2024	1.2	Call with D. Blanks and P. Heath (A&M) to discuss comments to the latest draft of the plan recovery variance presentation
Heath, Peyton	3/14/2024	1.1	Call with P. Heath, B. Tenney, and T. Ribman (A&M) re: executive summary for Plan recovery long-term forecast deck
Heath, Peyton	3/14/2024	0.6	Review and provide comments on new summary waterfall variance summary in connection with the long-term forecast change deck
Heath, Peyton	3/14/2024	0.2	Review updated tokens receivable inputs as of 2/29 in connection with the plan recovery analysis refresh
Heath, Peyton	3/14/2024	2.4	Call with P. Heath, B. Tenney, and T. Ribman (A&M) re: 12/31 to 2/29 Plan Recovery variance reconciliation
Heath, Peyton	3/14/2024	1.4	Correspondence with P. Heath, D. Blanks and B. Tenney (A&M) re: Plan recovery analysis summary variance waterfall
Heath, Peyton	3/14/2024	0.7	Call with H. Trent, P. Heath, and J. Gonzalez (A&M) re: review latest long-term forecast change bridges
Johnston, David	3/14/2024	0.2	Call with D. Johnston, G. Walia (A&M), and S. Lombardo (WA) to discuss FX fees
Kuruvilla, Daniel	3/14/2024	2.1	Clean up of substantive consolidation deck for review
Mohammed, Azmat	3/14/2024	2.2	Review distribution agent #1 API documentation and materials for technical implementation
Mohammed, Azmat	3/14/2024	0.6	Review MetaLab resource plan for next phase of engineering support and timelines for distribution efforts
Mosley, Ed	3/14/2024	1.7	Discuss open Plan issues with J. Ray (FTX), K. Pasquale and others (Paul Hastings), S. Simms and others (FTI), A. Dietderich and others (S&C), E. Mosley, S. Coverick, and H. Trent (A&M)
Ramanathan, Kumanan	3/14/2024	1.3	Call with S. Coverick, K. Ramanathan (A&M) to discuss distribution agent analysis
Ramanathan, Kumanan	3/14/2024	0.6	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) and potential distribution agent #2 to discuss updated commercials
Ribman, Tucker	3/14/2024	1.3	Update the table and commentary for pre-effective galaxy sales in Plan deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	3/14/2024	0.6	Update the illustrative recovery comparison slide in the long-term forecast deck
Ribman, Tucker	3/14/2024	0.9	Update the crypto recovery table and commentary in Plan deck for 2.29 inputs
Ribman, Tucker	3/14/2024	0.7	Refresh WFs in the back of the long-term forecast deck for latest inputs
Ribman, Tucker	3/14/2024	1.6	Create a SOL bridge from 12/31 to 2/29 values in long-term forecast deck
Ribman, Tucker	3/14/2024	1.6	Create a crypto bridge from 12/31 to 2/29 inputs in long-term forecast deck
Ribman, Tucker	3/14/2024	0.4	Update the crypto tracker in the long term forecast deck
Ribman, Tucker	3/14/2024	1.4	Create a wallet summary for assets in the crypto database
Ribman, Tucker	3/14/2024	0.8	Update the loans payable PPI/PEI for a 9% interest rate
Ribman, Tucker	3/14/2024	1.2	Update tokens receivable table in Plan deck with 2.29 inputs
Ribman, Tucker	3/14/2024	1.0	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: revise asset summaries in Plan Recovery analysis deck
Ribman, Tucker	3/14/2024	0.7	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: update long-term forecast summary variance waterfalls
Ribman, Tucker	3/14/2024	1.1	Call with P. Heath, B. Tenney, and T. Ribman (A&M) re: executive summary for Plan recovery long-term forecast deck
Ribman, Tucker	3/14/2024	2.4	Call with P. Heath, B. Tenney, and T. Ribman (A&M) re: 12/31 to 2/29 Plan Recovery variance reconciliation
Simion, Tony	3/14/2024	0.5	Teleconference with R. Gordon, T. Simion (A&M) discussing potential changes to draft of SubCon expert report and presentation
Simoneaux, Nicole	3/14/2024	0.6	Update figures and references to supporting detail in Illustrative Pool Asset Overview
Simoneaux, Nicole	3/14/2024	2.2	Update allocable administrative expense bridge for 2/28 Plan Recovery analysis
Simoneaux, Nicole	3/14/2024	0.4	Update digital asset post-effective sale summary by asset pool
Simoneaux, Nicole	3/14/2024	3.1	Analyze unsecured loans payable denominations for cash and digital asset-based inputs for plan recovery analysis
Simoneaux, Nicole	3/14/2024	0.7	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: update long-term forecast summary variance waterfalls
Simoneaux, Nicole	3/14/2024	1.0	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: revise asset summaries in Plan Recovery analysis deck
Simoneaux, Nicole	3/14/2024	0.3	Change capital calls outflow / recovery for ventures based on latest plan recovery analysis thinking
Stockmeyer, Cullen	3/14/2024	1.1	Prepare schedule of operations for plan updates related to token receivables

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Stockmeyer, Cullen	3/14/2024	1.7	Prepare updates to token receivable calculation for plan recoveries
Stockmeyer, Cullen	3/14/2024	1.6	Prepare bridge of token receivable calculation for plan recoveries update
Tenney, Bridger	3/14/2024	0.6	Call with P. Heath and B. Tenney (A&M) re: Plan recovery long-term forecast variance deck
Tenney, Bridger	3/14/2024	0.9	Call with P. Heath and B. Tenney (A&M) re: summary waterfall recovery update
Tenney, Bridger	3/14/2024	1.2	Prepare summary waterfall variance analysis for use in Plan recovery deck
Tenney, Bridger	3/14/2024	1.9	Update accrued and unpaid admin reconciliation and bridge
Tenney, Bridger	3/14/2024	1.3	Prepare revisions to waterfall and recovery mechanics
Tenney, Bridger	3/14/2024	1.6	Revise venture investment indicative bid and proceeds analysis
Tenney, Bridger	3/14/2024	0.4	Review venture investment data for update to indicative bids
Tenney, Bridger	3/14/2024	1.4	Correspondence with P. Heath, D. Blanks and B. Tenney (A&M) re: Plan recovery analysis summary variance waterfall
Tenney, Bridger	3/14/2024	2.4	Call with P. Heath, B. Tenney, and T. Ribman (A&M) re: 12/31 to 2/29 Plan Recovery variance reconciliation
Tenney, Bridger	3/14/2024	0.6	Call with J. Gonzalez and B. Tenney (A&M) re: post-effective interest analysis for Plan materials
Tenney, Bridger	3/14/2024	1.0	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: revise asset summaries in Plan Recovery analysis deck
Tenney, Bridger	3/14/2024	1.1	Call with P. Heath, B. Tenney, and T. Ribman (A&M) re: executive summary for Plan recovery long-term forecast deck
Tenney, Bridger	3/14/2024	0.7	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: update long-term forecast summary variance waterfalls
Trent, Hudson	3/14/2024	1.0	Call with H. Trent, P. Heath, J. Gonzalez (A&M) re: updates to Full Plan Recovery analysis deck
Trent, Hudson	3/14/2024	2.7	Review and edit updated plan recovery bridges and notes from H. Trent (A&M)
Trent, Hudson	3/14/2024	2.4	Review and provide feedback on convenience class analysis materials
Trent, Hudson	3/14/2024	2.2	Prepare equity holders summary for advisor review
Trent, Hudson	3/14/2024	1.7	Discuss open Plan issues with J. Ray (FTX), K. Pasquale and others (Paul Hastings), S. Simms and others (FTI), A. Dietderich and others (S&C), E. Mosley, S. Coverick, and H. Trent (A&M)
Trent, Hudson	3/14/2024	0.7	Call with H. Trent, P. Heath, and J. Gonzalez (A&M) re: review latest long-term forecast change bridges
Walia, Gaurav	3/14/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent presentation edits

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Walia, Gaurav	3/14/2024	2.3	Update the distribution agent presentation based on additional feedback
Walia, Gaurav	3/14/2024	0.2	Call with D. Johnston, G. Walia (A&M), and S. Lombardo (WA) to discuss FX fees
Walia, Gaurav	3/14/2024	2.8	Update the distribution agent presentation based on additional information
Walia, Gaurav	3/14/2024	1.3	Prepare an estimate of FX fees on distributions
Walia, Gaurav	3/14/2024	0.6	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) and potential distribution agent #2 to discuss updated commercials
Witherspoon, Samuel	3/14/2024	1.4	Research updates in other crypto cases regarding distributions and confirmation hearings
Witherspoon, Samuel	3/14/2024	1.0	Create illustrative flags for distribution amounts not delivered to individual customers
Witherspoon, Samuel	3/14/2024	0.8	Summarize updates in other crypto cases in the case comps deck
Witherspoon, Samuel	3/14/2024	2.3	Create summary charts of total distributions by forecasted round
Witherspoon, Samuel	3/14/2024	1.6	Create illustrate example of "drill down" summary charts from Power BI regarding reserve balances
Witherspoon, Samuel	3/14/2024	2.4	Create illustrate example of "drill down" summary charts from Power BI regarding distributions by claimant
Arnett, Chris	3/15/2024	2.3	Review and comment on revised turn of Plan recovery analysis
Blanks, David	3/15/2024	0.6	Discussion with D. Blanks and B. Tenney (A&M) re: Plan Recovery waterfall variance summary
Blanks, David	3/15/2024	0.7	Review updated plan recovery wind down budget insurance and tax costs
Blanks, David	3/15/2024	1.2	Discussion with S. Coverick, D. Blanks, P. Heath, H. Trent, J. Gonzalez (A&M) Re: discuss the Plan Recovery Analysis presentation structure
Blanks, David	3/15/2024	1.4	Discussion with D. Blanks, H. Trent and P. Heath (A&M) to review and revise plan recovery analysis presentation executive summary
Blanks, David	3/15/2024	0.9	Meeting with D. Blanks, H. Trent and P. Heath (A&M) to discuss plan recovery analysis open items and next steps
Bolduc, Jojo	3/15/2024	1.3	Update claims and reporting slides in the plan confirmation timeline deck
Bolduc, Jojo	3/15/2024	1.6	Update liquidity slide in plan confirmation timeline and update t-minus table
Braatelian, Troy	3/15/2024	0.4	Update sources & uses analysis supporting files for review preparation
Braatelian, Troy	3/15/2024	2.4	Update customer funds section within sources & uses deck for estimation motion pricing changes
Coverick, Steve	3/15/2024	1.3	Review and provide comments on updated analysis of subordinated claim distribution schemes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Coverick, Steve	3/15/2024	0.4	Call with A. Kranzley (S&C) re: edits to plan
Coverick, Steve	3/15/2024	1.2	Discussion with S. Coverick, D. Blanks, P. Heath, H. Trent, J. Gonzalez (A&M) Re: discuss the Plan Recovery Analysis presentation structure
Gonzalez, Johnny	3/15/2024	2.8	Continue modelling a convenience class stratification table from the customer build up
Gonzalez, Johnny	3/15/2024	2.3	Continue modelling a de minimis claims stratification table for the customer build up
Gonzalez, Johnny	3/15/2024	1.5	Discussion with H. Trent, J. Gonzalez (A&M) Re: the claims stratification schedule
Gonzalez, Johnny	3/15/2024	2.1	Develop a convenience class stratification table from the customer build up
Gonzalez, Johnny	3/15/2024	2.9	Develop a de minimis claims stratification table from the customer build up
Gonzalez, Johnny	3/15/2024	1.2	Discussion with S. Coverick, D. Blanks, P. Heath, H. Trent, J. Gonzalez (A&M) Re: discuss the Plan Recovery Analysis presentation structure
Hainline, Drew	3/15/2024	0.7	Review docketed updates to assess impact on plan recoveries
Heath, Peyton	3/15/2024	0.8	Discussion with P. Heath and B. Tenney (A&M) re: Plan recovery summary variance waterfall
Heath, Peyton	3/15/2024	1.1	Discussion with P. Heath and B. Tenney (A&M) re: revise Plan recovery asset rollup
Heath, Peyton	3/15/2024	0.3	Review revised allocable admin and accrued and unpaid admin inputs analysis
Heath, Peyton	3/15/2024	1.9	Review and revise plan recovery analysis presentation executive summary and asset sections for comments from S. Coverick and D. Blanks (A&M)
Heath, Peyton	3/15/2024	1.4	Discussion with D. Blanks, H. Trent and P. Heath (A&M) to review and revise plan recovery analysis presentation executive summary
Heath, Peyton	3/15/2024	2.3	Meeting with P. Heath and T. Ribman (A&M) to refresh the asset recovery slides in the Plan deck based on long-term forecast
Heath, Peyton	3/15/2024	1.2	Discussion with S. Coverick, D. Blanks, P. Heath, H. Trent, J. Gonzalez (A&M) Re: discuss the Plan Recovery Analysis presentation structure
Heath, Peyton	3/15/2024	0.4	Review revised wind down budget for insurance and tax updates in connection with plan recovery analysis update
Heath, Peyton	3/15/2024	0.9	Meeting with D. Blanks, H. Trent and P. Heath (A&M) to discuss plan recovery analysis open items and next steps
Mohammed, Azmat	3/15/2024	0.8	Review distribution agent #2 API documentation and integration workflows and design patterns
Mohammed, Azmat	3/15/2024	1.5	Determine the scope of effort and create flows for various distributions use-cases
Mohammed, Azmat	3/15/2024	0.9	Call with K. Ramanathan, G. Walia, A. Mohammed (A&M), J. McKimm and others (MetaLab) and distribution agent #1 to discuss service offerings and technology integration options

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ramanathan, Kumanan	3/15/2024	1.1	Review and finalize distribution agent analysis and circulate to J. Ray (FTX)
Ramanathan, Kumanan	3/15/2024	0.9	Call with K. Ramanathan, G. Walia, A.Mohammed (A&M), J. McKimm and others (MetaLab) and distribution agent #1 to discuss service offerings and technology integration options
Ribman, Tucker	3/15/2024	0.9	Discussion with B. Tenney and T. Ribman re: Entity classification in Plan materials
Ribman, Tucker	3/15/2024	0.4	Reconcile the loans payable calculation in the in support model
Ribman, Tucker	3/15/2024	1.3	Update the Organization charts in the Plan deck based on latest dismissals
Ribman, Tucker	3/15/2024	1.4	Refresh PPI and Government claim figures in the Plan deck executive summary
Ribman, Tucker	3/15/2024	1.4	Update the illustrative loans payable claim table for the Plan deck
Ribman, Tucker	3/15/2024	2.3	Meeting with P. Heath and T. Ribman (A&M) to refresh the asset recovery slides in the Plan deck based on long-term forecast
Ribman, Tucker	3/15/2024	1.6	Create a new illustrative government claims recovery slide for the executive summary of the Plan deck
Ribman, Tucker	3/15/2024	1.2	Discussion with T. Ribman, B. Tenney, and N. Simoneaux (A&M) re: Plan asset monetization pie chart
Simoneaux, Nicole	3/15/2024	0.6	Update key exclusions for plan recovery analysis re: commentary from S&C
Simoneaux, Nicole	3/15/2024	1.8	Refresh plan recovery analysis asset section for latest waterfalls
Simoneaux, Nicole	3/15/2024	1.9	Refresh plan recovery analysis claims section for latest waterfalls
Simoneaux, Nicole	3/15/2024	1.2	Discussion with T. Ribman, B. Tenney, and N. Simoneaux (A&M) re: Plan asset monetization pie chart
Slay, David	3/15/2024	1.6	Develop commentary for wind down budget overlay to capture KY tax cost
Slay, David	3/15/2024	2.1	Update 2/29 plan cash inputs with latest interest and profee forecast
Slay, David	3/15/2024	1.3	Update wind down budget for latest KYC tax cost post effective date
Slay, David	3/15/2024	0.9	Prepare accrued and unpaid schedule with latest 2/29 inputs
Stockmeyer, Cullen	3/15/2024	1.3	Prepare summary of token receivable recoveries for plan
Tenney, Bridger	3/15/2024	1.1	Discussion with P. Heath and B. Tenney (A&M) re: revise Plan recovery asset rollup
Tenney, Bridger	3/15/2024	0.8	Discussion with P. Heath and B. Tenney (A&M) re: Plan recovery summary variance waterfall
Tenney, Bridger	3/15/2024	0.9	Discussion with B. Tenney and T. Ribman re: Entity classification in Plan materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Tenney, Bridger	3/15/2024	0.6	Discussion with D. Blanks and B. Tenney (A&M) re: Plan Recovery waterfall variance summary
Tenney, Bridger	3/15/2024	1.0	Revise Plan asset roll-up for edits to venture investment and management fees
Tenney, Bridger	3/15/2024	1.0	Build illustrative graphic for forecasted proceeds and crypto monetization
Tenney, Bridger	3/15/2024	1.1	Update crypto monetization forecast in summary variance waterfall 12.31
Tenney, Bridger	3/15/2024	1.1	Update tokens receivable date in roll-up for most recent pre-ico tokens
Tenney, Bridger	3/15/2024	0.6	Revise tokens receivable data in roll-up for updated post-ico analysis
Tenney, Bridger	3/15/2024	1.1	Update variance recovery waterfall for new mechanics
Tenney, Bridger	3/15/2024	1.2	Discussion with T. Ribman, B. Tenney, and N. Simoneaux (A&M) re: Plan asset monetization pie chart
Trent, Hudson	3/15/2024	1.5	Discussion with H. Trent, J. Gonzalez (A&M) Re: the claims stratification schedule
Trent, Hudson	3/15/2024	1.9	Review revised wind down budget following updates for inclusion in Plan recovery analysis
Trent, Hudson	3/15/2024	1.4	Discussion with D. Blanks, H. Trent and P. Heath (A&M) to review and revise plan recovery analysis presentation executive summary
Trent, Hudson	3/15/2024	1.2	Discussion with S. Coverick, D. Blanks, P. Heath, H. Trent, J. Gonzalez (A&M) Re: discuss the Plan Recovery Analysis presentation structure
Trent, Hudson	3/15/2024	0.9	Meeting with D. Blanks, H. Trent and P. Heath (A&M) to discuss plan recovery analysis open items and next steps
Walia, Gaurav	3/15/2024	1.1	Prepare high-level metrics for both claims and distributions timeline
Walia, Gaurav	3/15/2024	2.6	Review the latest distribution waterfall model and provide feedback
Walia, Gaurav	3/15/2024	0.4	Update the distribution agent presentation based on additional feedback
Witherspoon, Samuel	3/15/2024	1.6	Update accrued and unpaid professional fee forecast as of estimated effective date
Witherspoon, Samuel	3/15/2024	1.3	Update actuals through February month end for the latest long term cash flow
Witherspoon, Samuel	3/15/2024	2.8	Update long term cash forecast to the effective date for the latest Plan inputs
Witherspoon, Samuel	3/15/2024	1.2	Update distribution "how to" guide with edits from A&M leadership
Witherspoon, Samuel	3/15/2024	1.7	Create pie charts regarding sources of distributions to US customers
Blanks, David	3/16/2024	1.3	Review updated plan recovery model feeder inputs reflecting latest updates to digital assets recoveries

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Coverick, Steve	3/16/2024	2.6	Review and provide comments on draft of plan recovery analysis presentation as of 2/29/24 for CEO
Gonzalez, Johnny	3/16/2024	1.4	Update the plan recovery analysis waterfall for the latest convenience class model updates
Gonzalez, Johnny	3/16/2024	2.2	Prepare a convenience class plan presentation with the latest claims stratification
Gonzalez, Johnny	3/16/2024	1.3	Prepare summary waterfall for the comparison to the EOY Board Materials
Gonzalez, Johnny	3/16/2024	1.7	Update the customer claims analysis in the plan recovery waterfall for the latest
Heath, Peyton	3/16/2024	0.5	Review draft long-term forecast plan recovery waterfall and variance
Heath, Peyton	3/16/2024	0.6	Update loans payable postpetition interest for updated inputs
Trent, Hudson	3/16/2024	0.4	Review analysis of aircraft recovery assumptions used in Plan recovery analysis
Arnett, Chris	3/17/2024	1.4	Review Plan recovery estimates for contract claims vs. current contract analysis
Arnett, Chris	3/17/2024	0.7	Reconstruct estimated Plan reserve based on current contract analysis
Gonzalez, Johnny	3/17/2024	2.2	Modify the convenience class claims stratification table for updated customer claims
Gonzalez, Johnny	3/17/2024	2.9	Prepare a time value of money analysis for the convenience class recovery
Gonzalez, Johnny	3/17/2024	1.9	Modify the de minimis claims stratification table for updated customer claims
Gonzalez, Johnny	3/17/2024	1.3	Call with J. Gonzalez and T. Ribman (A&M) re: Loans Payable PPI calculations
Gonzalez, Johnny	3/17/2024	2.3	Prepare a cost savings analysis for the various convenience class threshold
Gonzalez, Johnny	3/17/2024	0.2	Call with J. Gonzalez, H. Trent and P. Heath (A&M) to discuss plan recovery analysis waterfall memo
Heath, Peyton	3/17/2024	1.2	Call with P. Heath and B. Tenney (A&M) re: Plan recovery financial projections exhibit
Heath, Peyton	3/17/2024	0.8	Call with P. Heath and B. Tenney (A&M) re: update to Plan recovery summary waterfall
Heath, Peyton	3/17/2024	2.1	Review draft plan recovery analysis presentation
Heath, Peyton	3/17/2024	0.2	Call with J. Gonzalez, H. Trent and P. Heath (A&M) to discuss plan recovery analysis waterfall memo
Kearney, Kevin	3/17/2024	2.7	Review of updates to corporate history/analysis relevant to subcon arguments
Ribman, Tucker	3/17/2024	1.3	Call with J. Gonzalez and T. Ribman (A&M) re: Loans Payable PPI calculations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	3/17/2024	2.1	Update the wind down budget section of the Plan deck with current cash figures
Ribman, Tucker	3/17/2024	0.9	Update the GUCs table in the Plan deck claim section
Ribman, Tucker	3/17/2024	0.7	Update the Contracts table in the Plan deck claim section
Ribman, Tucker	3/17/2024	1.9	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: refresh claims slides in the Plan deck based on long-term forecast figures
Ribman, Tucker	3/17/2024	1.1	Refresh the illustrative claims recoveries slide in the Plan deck based on long-term forecast waterfall
Simoneaux, Nicole	3/17/2024	2.4	Refresh Plan Recovery Analysis long-term forecast asset bridges for updated waterfall
Simoneaux, Nicole	3/17/2024	1.9	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: refresh claims slides in the Plan deck based on long-term forecast figures
Tenney, Bridger	3/17/2024	1.2	Call with P. Heath and B. Tenney (A&M) re: Plan recovery financial projections exhibit
Tenney, Bridger	3/17/2024	0.8	Call with P. Heath and B. Tenney (A&M) re: update to Plan recovery summary waterfall
Tenney, Bridger	3/17/2024	1.1	Update Plan recovery support model with updated waterfall and memo
Tenney, Bridger	3/17/2024	0.9	Prepare creditor recovery summary for use in Plan Recovery Analysis presentation
Tenney, Bridger	3/17/2024	0.9	Revise Plan recovery analysis monetization tracker in PowerPoint
Tenney, Bridger	3/17/2024	0.6	Revise estimated distributable proceeds illustrative pie chart
Tenney, Bridger	3/17/2024	1.5	Update Plan recovery analysis deliverable executive summary
Tenney, Bridger	3/17/2024	1.9	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: refresh claims slides in the Plan deck based on long-term forecast figures
Trent, Hudson	3/17/2024	1.4	Review Plan recovery analysis inputs for venture investments following recent updates
Trent, Hudson	3/17/2024	1.9	Review claims reconciliation timeline for purposes of the wind down budget
Trent, Hudson	3/17/2024	2.1	Prepare change overview materials to the prior circulated analysis
Trent, Hudson	3/17/2024	2.4	Review and provide feedback on equity summary analysis related to share prices
Trent, Hudson	3/17/2024	0.2	Call with J. Gonzalez, H. Trent and P. Heath (A&M) to discuss plan recovery analysis waterfall memo
Arnett, Chris	3/18/2024	1.9	Continue to review and revise contract damage estimates for Plan recovery purposes
Blanks, David	3/18/2024	0.4	Discussion with P. Heath, D. Blanks, J. Gonzalez (A&M) regarding liquidation analysis scenarios

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Blanks, David	3/18/2024	0.2	Review updated Anthropic sale notice materials from PWP
Blanks, David	3/18/2024	0.9	Discussion with S. Coverick, D. Blanks, H. Trent, J. Gonzalez (A&M) to review the Convenience Class Analysis Presentation
Blanks, David	3/18/2024	1.7	Collaborate with J. Gonzalez, P. Heath, H. Trent, D. Blanks (A&M) on a convenience class discounted cash flow analysis
Blanks, David	3/18/2024	1.1	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: summary exhibit updates in Recovery model
Blanks, David	3/18/2024	1.4	Meeting with D. Blanks, P. Heath, and T. Ribman (A&M) re: Reconcile claims tables in the Plan Analysis deck
Blanks, David	3/18/2024	0.5	Call with H. Trent, P. Heath, J. Gonzalez, D. Blanks to discuss claims reconciliation and distribution timeline
Braatelen, Troy	3/18/2024	0.3	Update Alameda sources & uses analysis supporting files for review preparation
Coverick, Steve	3/18/2024	0.6	Call with H. Trent (A&M) to discuss changes to plan recovery presentation
Coverick, Steve	3/18/2024	0.2	Discuss plan filing and solicitation timeline with A. Kranzley (S&C)
Coverick, Steve	3/18/2024	0.9	Discussion with S. Coverick, D. Blanks, H. Trent, J. Gonzalez (A&M) to review the Convenience Class Analysis Presentation
Coverick, Steve	3/18/2024	1.7	Review and provide comments on revised convenience class analysis incorporating feedback from UCC / AHC
Esposito, Rob	3/18/2024	0.5	Call with J. Sielinski, R. Esposito, D. Lewandowski to discuss claims reconciliation and distribution timeline
Faett, Jack	3/18/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss updates to creditor analysis for subcon
Faett, Jack	3/18/2024	0.2	Review separate and excluded entities additions to the Subcon Analysis slide deck
Faett, Jack	3/18/2024	0.2	Review consolidated org chart additions to the Subcon Analysis slide deck
Faett, Jack	3/18/2024	0.2	Review corporation history additions to the Subcon Analysis slide deck
Faett, Jack	3/18/2024	0.3	Review creditor view additions to the Subcon Analysis slide deck
Faett, Jack	3/18/2024	0.3	Review sources and uses additions to the Subcon Analysis slide deck
Faett, Jack	3/18/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss updates to executive summary for subcon analysis
Flynn, Matthew	3/18/2024	1.4	Update distribution agent cost assumptions model for revised commercials
Flynn, Matthew	3/18/2024	1.0	Call with M. Flynn, G. Walia (A&M) to discuss revisions to the distribution agent presentation
Flynn, Matthew	3/18/2024	0.4	Call with M. Flynn, S. Witherspoon (A&M) to discuss modifications to distribution model output

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Flynn, Matthew	3/18/2024	1.7	Update distribution agent presentation for additional disbursement methods based on management comments
Flynn, Matthew	3/18/2024	0.3	Call with M. Flynn, G. Walia, S. Witherspoon (A&M) to discuss updates to distribution model assumptions
Gonzalez, Johnny	3/18/2024	0.3	Call with J. Gonzalez, S. Witherspoon (A&M) to discuss the customer entitlement claims
Gonzalez, Johnny	3/18/2024	0.2	Discussion with P. Heath, J. Gonzalez (A&M) Re: separate subsidiary reconciling items
Gonzalez, Johnny	3/18/2024	0.4	Discussion with P. Heath, D. Blanks, J. Gonzalez (A&M) regarding liquidation analysis scenarios
Gonzalez, Johnny	3/18/2024	2.9	Prepare a net present value analysis for the various cash flow assumptions
Gonzalez, Johnny	3/18/2024	2.7	Reconcile the customer entitlement claims subject to the postpetition interest
Gonzalez, Johnny	3/18/2024	2.5	Reconcile the customer shortfall claims on an individual basis
Gonzalez, Johnny	3/18/2024	0.9	Discussion with S. Coverick, D. Blanks, H. Trent, J. Gonzalez (A&M) to review the Convenience Class Analysis Presentation
Gonzalez, Johnny	3/18/2024	1.7	Collaborate with J. Gonzalez, P. Heath, H. Trent, D. Blanks (A&M) on a convenience class discounted cash flow analysis
Gonzalez, Johnny	3/18/2024	2.8	Reconcile the customer entitlement claims on an individual basis to ensure proper removal of claims reductions
Gonzalez, Johnny	3/18/2024	0.5	Call with H. Trent, P. Heath, J. Gonzalez, D. Blanks to discuss claims reconciliation and distribution timeline
Gonzalez, Johnny	3/18/2024	1.1	Discussion with H. Trent, J. Gonzalez (A&M) Re: the customer entitlement claims reconciling items
Gordon, Robert	3/18/2024	0.4	Discuss case updates with E. Mosley, S. Coverick, C. Arnett, R. Gordon, and J. Sielinski (A&M)
Heath, Peyton	3/18/2024	0.2	Discussion with P. Heath, J. Gonzalez (A&M) Re: separate subsidiary reconciling items
Heath, Peyton	3/18/2024	1.4	Discussion with P. Heath and B. Tenney (A&M) re: Plan disclosure exhibit update
Heath, Peyton	3/18/2024	1.7	Collaborate with J. Gonzalez, P. Heath, H. Trent, D. Blanks (A&M) on a convenience class discounted cash flow analysis
Heath, Peyton	3/18/2024	1.4	Meeting with D. Blanks, P. Heath, and T. Ribman (A&M) re: Reconcile claims tables in the Plan Analysis deck
Heath, Peyton	3/18/2024	0.4	Review updated plan recovery and liquidation analysis waterfalls in connection with revised assumptions
Heath, Peyton	3/18/2024	0.5	Call with H. Trent, P. Heath, J. Gonzalez, D. Blanks to discuss claims reconciliation and distribution timeline
Heath, Peyton	3/18/2024	1.1	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: summary exhibit updates in Recovery model
Heath, Peyton	3/18/2024	0.3	Review revised plan recovery analysis waterfall for convenience and other claims recovery mechanics

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Kearney, Kevin	3/18/2024	1.1	Review updated summary of legal entity arguments for Alameda Research Ltd subcon analysis
Kearney, Kevin	3/18/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss updates to creditor analysis for subcon
Kearney, Kevin	3/18/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss updates to executive summary for subcon analysis
Kearney, Kevin	3/18/2024	2.7	Review additions to expert report regarding creditor reliance for subcon
Kearney, Kevin	3/18/2024	0.7	Review summary of notable expenditures and related funding for subcon analysis
Kearney, Kevin	3/18/2024	1.4	Review updated summary of legal entity arguments for WRSS subcon analysis
Kearney, Kevin	3/18/2024	0.9	Review updates to entity classification for subcon analysis
Kearney, Kevin	3/18/2024	1.3	Review sources and uses of funds summary for subcon analysis
Kearney, Kevin	3/18/2024	2.1	Review creditor reliance section of subcon BOD deck
Kearney, Kevin	3/18/2024	1.8	Review updates to case precedent analysis for subcon analysis
Lewandowski, Douglas	3/18/2024	0.5	Call with J. Sielinski, R. Esposito, D. Lewandowski to discuss claims reconciliation and distribution timeline
Mohammed, Azmat	3/18/2024	0.9	Review distribution portal requirements and integrations with 3rd parties and scope work
Mohammed, Azmat	3/18/2024	0.4	Call with C. Alvarez and others (Sumsu) and K. Ramanathan, A.Mohammed (A&M) to discuss tax solution technology solutions and terms
Ramanathan, Kumanan	3/18/2024	0.2	Call with G. Walia, K. Ramanathan (A&M) to discuss distribution analysis
Ramanathan, Kumanan	3/18/2024	1.3	Review of distribution plan analysis and provide comments
Ramanathan, Kumanan	3/18/2024	0.4	Call with C. Alvarez and others (Sumsu) and K. Ramanathan, A.Mohammed (A&M) to discuss W8W9 technology solutions and terms
Ribman, Tucker	3/18/2024	1.7	Update the illustrative recovery comparison slide per feedback from leadership (A&M)
Ribman, Tucker	3/18/2024	1.1	Update Plan Confirmation Timeline deck with new Solana and Anthropic slides
Ribman, Tucker	3/18/2024	2.4	Refresh the digital asset discount by wallet slides in the Plan Analysis deck
Ribman, Tucker	3/18/2024	0.8	Update the liquidation summary wind down figures in the PowerPoint feeder
Ribman, Tucker	3/18/2024	0.4	Reconcile the Government seized asset figures in the Plan deck
Ribman, Tucker	3/18/2024	0.9	Update the loans payable table to reconcile with the waterfall

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	3/18/2024	0.7	Create a new Anthropic proceeds slide for the Plan deck
Ribman, Tucker	3/18/2024	1.4	Meeting with D. Blanks, P. Heath, and T. Ribman (A&M) re: Reconcile claims tables in the Plan Analysis deck
Ribman, Tucker	3/18/2024	2.1	Call with T. Ribman and N. Simoneaux (A&M) re: scenario analysis for convenience class discounted cash flow analysis
Simoneaux, Nicole	3/18/2024	1.1	Revise illustrative net distributable proceeds graphic for updated 2/29 plan waterfall
Simoneaux, Nicole	3/18/2024	1.4	Prepare asset bridges and commentary for various versions of Plan Recovery as of 2/29 inputs
Simoneaux, Nicole	3/18/2024	1.1	Call with N. Simoneaux and B. Tenney (A&M) re: illustrative net distributable proceeds graphic
Simoneaux, Nicole	3/18/2024	2.7	Prepare crypto sale actualization bridge in comparison to plan inputs
Simoneaux, Nicole	3/18/2024	2.1	Call with T. Ribman and N. Simoneaux (A&M) re: scenario analysis for convenience class discounted cash flow analysis
Simoneaux, Nicole	3/18/2024	2.1	Continue to prepare asset bridges and commentary for various versions of Plan Recovery as of 2/29 inputs
Slay, David	3/18/2024	2.1	Prepare weekly deliverable calendar for disclosure statement related deliverables
Tenney, Bridger	3/18/2024	1.1	Call with N. Simoneaux and B. Tenney (A&M) re: illustrative net distributable proceeds graphic
Tenney, Bridger	3/18/2024	1.4	Update Plan recovery waterfall illustrative flow chart in Plan deck
Tenney, Bridger	3/18/2024	0.8	Review Postpetition interest and net distributable proceeds analysis
Tenney, Bridger	3/18/2024	1.4	Discussion with P. Heath and B. Tenney (A&M) re: Plan disclosure exhibit update
Tenney, Bridger	3/18/2024	1.6	Prepare illustrative analysis for net distributable proceeds and principal claims
Tenney, Bridger	3/18/2024	0.9	Revise liquidation analysis comparison to Plan recovery exhibit
Tenney, Bridger	3/18/2024	1.3	Update summary waterfall for use in Plan recovery deck
Tenney, Bridger	3/18/2024	0.8	Prepare summary of subordinated claim recoveries
Tenney, Bridger	3/18/2024	0.5	Prepare summary of government claim potential recovery
Tenney, Bridger	3/18/2024	1.1	Revise claim recovery waterfall for use in Plan materials
Tenney, Bridger	3/18/2024	2.1	Revise allocable admin calculation and illustrative graphic
Tenney, Bridger	3/18/2024	0.8	Update venture investments analysis with revised assumptions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Tenney, Bridger	3/18/2024	1.1	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: summary exhibit updates in Recovery model
Trent, Hudson	3/18/2024	1.8	Review latest thinking relating to FTX Japan for purposes of updating the Plan recovery analysis
Trent, Hudson	3/18/2024	0.6	Call with S. Coverick and H. Trent (A&M) to discuss changes to plan recovery presentation
Trent, Hudson	3/18/2024	2.4	Review latest asset roll up analysis for inclusion in Plan recovery analysis
Trent, Hudson	3/18/2024	2.1	Review impact of FTX Europe settlement and sale within the Plan recovery analysis
Trent, Hudson	3/18/2024	0.9	Discussion with S. Coverick, D. Blanks, H. Trent, J. Gonzalez (A&M) to review the Convenience Class Analysis Presentation
Trent, Hudson	3/18/2024	1.7	Collaborate with J. Gonzalez, P. Heath, H. Trent, D. Blanks (A&M) on a convenience class discounted cash flow analysis
Trent, Hudson	3/18/2024	0.5	Call with H. Trent, P. Heath, J. Gonzalez, D. Blanks to discuss claims reconciliation and distribution timeline
Trent, Hudson	3/18/2024	1.1	Discussion with H. Trent, J. Gonzalez (A&M) Re: the customer entitlement claims reconciling items
Walia, Gaurav	3/18/2024	1.0	Call with M. Flynn, G. Walia (A&M) to discuss revisions to the distribution agent presentation
Walia, Gaurav	3/18/2024	0.2	Call with G. Walia, K. Ramanathan (A&M) to discuss distribution analysis
Walia, Gaurav	3/18/2024	1.3	Review the internal estimates for distributions and provide feedback
Walia, Gaurav	3/18/2024	0.3	Call with M. Flynn, G. Walia, S. Witherspoon (A&M) to discuss updates to distribution model assumptions
Witherspoon, Samuel	3/18/2024	2.1	Create additional distribution cost estimate with checks as the primary distribution method
Witherspoon, Samuel	3/18/2024	0.3	Call with J. Gonzalez, S. Witherspoon (A&M) to discuss the customer entitlement claims
Witherspoon, Samuel	3/18/2024	0.8	Analyze cost differences in distribution agent 1 total cost vs "in-house" distributions
Witherspoon, Samuel	3/18/2024	0.4	Call with M. Flynn, S. Witherspoon (A&M) to discuss modifications to distribution model output
Witherspoon, Samuel	3/18/2024	1.6	Update "in-house" distribution costs with latest claims count for customer claims
Witherspoon, Samuel	3/18/2024	1.4	Create a bridge between current claims pricing to petition date pricing
Witherspoon, Samuel	3/18/2024	1.0	Update Power BI illustrative data outputs for Dotcom customer claims
Witherspoon, Samuel	3/18/2024	0.6	Create detailed slide explaining the assumed calculation methodology of the disputed claims reserve
Witherspoon, Samuel	3/18/2024	2.4	Create "in-house" distribution cost estimate assuming international wires as the primary distribution method

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Witherspoon, Samuel	3/18/2024	0.3	Call with M. Flynn, G. Walia, S. Witherspoon (A&M) to discuss updates to distribution model assumptions
Arnett, Chris	3/19/2024	1.3	Review and comment on current draft of subcon analysis
Blanks, David	3/19/2024	0.3	Discuss with D. Blanks, J. Gonzalez (A&M) re: the distribution costs savings analysis
Blanks, David	3/19/2024	1.4	Review most recent plan recovery model feeder analysis and create comments on the same
Blanks, David	3/19/2024	1.2	Collaborate with D. Blanks, J. Gonzalez (A&M) re: developing the distribution costs analysis
Blanks, David	3/19/2024	1.9	Review and edit convenience class sensitivity discussion materials
Blanks, David	3/19/2024	1.7	Review most recent plan recovery waterfall analysis and comment on the same
Blanks, David	3/19/2024	2.1	Review and edit convenience class sensitivity analysis model
Blanks, David	3/19/2024	2.2	Discussion with S. Coverick, D. Blanks, P. Heath, H. Trent, J. Gonzalez (A&M) Re: revise the executive summary of the Plan Recovery Analysis presentation
Blanks, David	3/19/2024	1.6	Meeting with D. Blanks, P. Heath, and T. Ribman (A&M) to discuss appropriate liquidation assumptions on select digital asset figures
Blanks, David	3/19/2024	0.5	Call with S. Coverick, D. Blanks, H. Trent and P. Heath (A&M) to discuss plan recovery analysis open items
Blanks, David	3/19/2024	0.9	Collaborate with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M) re: update digital asset liquidation assumptions
Blanks, David	3/19/2024	0.3	Discuss with D. Blanks, H. Trent, J. Gonzalez (A&M) on model mechanics for the convenience claims recovery
Braatellen, Troy	3/19/2024	1.2	Update Dotcom sources & uses analysis supporting files for review preparation
Chamma, Leandro	3/19/2024	0.5	Call with L. Chamma, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Coverick, Steve	3/19/2024	1.6	Call with S&C (A. Dietderich, A. Kranzley), PWP (B. Mendelsohn, M. Rahmani), FTX (J. Ray) re: liquidity facility process
Coverick, Steve	3/19/2024	2.2	Discussion with S. Coverick, D. Blanks, P. Heath, H. Trent, J. Gonzalez (A&M) Re: revise the executive summary of the Plan Recovery Analysis presentation
Coverick, Steve	3/19/2024	0.5	Call with S. Coverick, D. Blanks, H. Trent and P. Heath (A&M) to discuss plan recovery analysis open items
Coverick, Steve	3/19/2024	1.3	Review and provide comments on updated draft of plan recovery analysis with updated crypto values as of 3/15
Duncan, Ryan	3/19/2024	0.8	Amend schedule of professional fees summary for plan analysis in response to cash team review comments
Faett, Jack	3/19/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss creditor view analysis for subcon arguments
Faett, Jack	3/19/2024	0.2	Call with K. Kearney, J. Faett (A&M) to discuss historical case precedent for equity holders for subcon analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Flynn, Matthew	3/19/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss distribution agent RFP process
Flynn, Matthew	3/19/2024	0.4	Review updated tax form annual commercial terms from third-party vendor
Flynn, Matthew	3/19/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss RFP process and considerations
Flynn, Matthew	3/19/2024	2.1	Create RFP key considerations presentation for management
Flynn, Matthew	3/19/2024	0.6	Review distribution model design presentation for management
Flynn, Matthew	3/19/2024	0.5	Call with L. Chamma, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Francis, Luke	3/19/2024	0.6	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, L. Francis (A&M) re: distribution timing
Gonzalez, Johnny	3/19/2024	0.3	Discussion with P. Heath, J. Gonzalez (A&M) changes to the liquidation analysis base case
Gonzalez, Johnny	3/19/2024	0.3	Discuss with D. Blanks, J. Gonzalez (A&M) re: the distribution costs savings analysis
Gonzalez, Johnny	3/19/2024	1.2	Collaborate with D. Blanks, J. Gonzalez (A&M) re: developing the distribution costs analysis
Gonzalez, Johnny	3/19/2024	1.7	Modify the convenience class recovery mechanics in the plan recovery waterfall
Gonzalez, Johnny	3/19/2024	2.4	Prepare a convenience class claims distribution costs savings analysis
Gonzalez, Johnny	3/19/2024	2.4	Draft commentary in the convenience class claims analysis presentation
Gonzalez, Johnny	3/19/2024	2.3	Prepare a de minimis claims distribution costs savings analysis
Gonzalez, Johnny	3/19/2024	2.2	Discussion with S. Coverick, D. Blanks, P. Heath, H. Trent, J. Gonzalez (A&M) Re: revise the executive summary of the Plan Recovery Analysis presentation
Gonzalez, Johnny	3/19/2024	0.3	Discuss with D. Blanks, H. Trent, J. Gonzalez (A&M) on model mechanics for the convenience claims recovery
Gonzalez, Johnny	3/19/2024	1.1	Develop an incremental costs savings analysis using the plan recovery as a base for distribution
Heath, Peyton	3/19/2024	0.9	Review and provide comments on updated support model for revised digital asset assumptions
Heath, Peyton	3/19/2024	0.3	Discussion with P. Heath, J. Gonzalez (A&M) changes to the liquidation analysis base case
Heath, Peyton	3/19/2024	0.8	Discussion with P. Heath and B. Tenney (A&M) re: update to venture investment proceeds
Heath, Peyton	3/19/2024	1.3	Develop digital asset adjustment mechanics in plan recovery analysis support model in connection revised digital asset assumptions
Heath, Peyton	3/19/2024	1.6	Meeting with D. Blanks, P. Heath, and T. Ribman (A&M) to discuss appropriate liquidation assumptions on select digital asset figures

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Heath, Peyton	3/19/2024	2.2	Discussion with S. Coverick, D. Blanks, P. Heath, H. Trent, J. Gonzalez (A&M) Re: revise the executive summary of the Plan Recovery Analysis presentation
Heath, Peyton	3/19/2024	0.8	Call with H. Trent, D. Sagen, P. Heath, B. Tenney, T. Ribman (A&M) to discuss updated digital asset price assumptions
Heath, Peyton	3/19/2024	1.9	Discussion with P. Heath and B. Tenney (A&M) re: updated digital asset assumptions in support model
Heath, Peyton	3/19/2024	0.5	Call with S. Coverick, D. Blanks, H. Trent and P. Heath (A&M) to discuss plan recovery analysis open items
Heath, Peyton	3/19/2024	0.9	Collaborate with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M) re: update digital asset liquidation assumptions
Hertzberg, Julie	3/19/2024	1.7	Analyze updates to claims reconciliation strategy as it relates to claim reserve planning as part of overall claims reconciliation timeline pre v post emergence
Johnson, Robert	3/19/2024	0.5	Call with K. Ramanathan, A. Mohammed, L. Konig, P. Kwan and R. Johnson (A&M) to discuss distributions data aspects
Kearney, Kevin	3/19/2024	2.1	Review updates to creditor reliance arguments for subcon expert report
Kearney, Kevin	3/19/2024	1.7	Review analysis of equity holders for subcon expert report
Kearney, Kevin	3/19/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss creditor view analysis for subcon arguments
Kearney, Kevin	3/19/2024	0.2	Call with K. Kearney, J. Faett (A&M) to discuss historical case precedent for equity holders for subcon analysis
Konig, Louis	3/19/2024	1.3	Database scripting related to distributions data pipeline creation
Konig, Louis	3/19/2024	0.5	Call with K. Ramanathan, A. Mohammed, L. Konig, P. Kwan and R. Johnson (A&M) to discuss distributions data aspects
Konig, Louis	3/19/2024	1.3	Quality control and review of script output related to distributions data pipeline creation
Konig, Louis	3/19/2024	0.3	Call with L. Konig, D. Lewandowski, S. Witherspoon (A&M) re: claims integration with AWS workplan discussion
Lewandowski, Douglas	3/19/2024	0.7	Discussion with S. Witherspoon, D. Lewandowski (A&M) re: claim reserves
Lewandowski, Douglas	3/19/2024	0.6	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, L. Francis (A&M) re: distribution timing
Lewandowski, Douglas	3/19/2024	0.5	Call with J. Sielinski, G. Walia, D. Lewandowski, S. Witherspoon (A&M) re: claims reserve considerations
Mohammed, Azmat	3/19/2024	0.6	Review and scope Distributions engineering efforts timeline and requirements
Mohammed, Azmat	3/19/2024	0.5	Call with K. Ramanathan, A. Mohammed, L. Konig, P. Kwan and R. Johnson (A&M) to discuss distributions data aspects
Mosley, Ed	3/19/2024	1.4	Review of and prepare comments to draft plan timeline scenarios
Ramanathan, Kumanan	3/19/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss distribution agent RFP process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ramanathan, Kumanan	3/19/2024	0.1	Review of distribution agent presentation materials and provide feedback
Ramanathan, Kumanan	3/19/2024	1.1	Prepare updated projections on proceeds from various locked tokens and distribute
Ramanathan, Kumanan	3/19/2024	0.5	Call with K. Ramanathan, A. Mohammed, L. Konig, P. Kwan and R. Johnson (A&M) to discuss distributions data aspects
Ribman, Tucker	3/19/2024	1.2	Remove USD loan and collateral value from the remission fund waterfall for loans payable
Ribman, Tucker	3/19/2024	1.1	Discussion with B. Tenney and T. Ribman (A&M) re: digital asset update for Plan materials
Ribman, Tucker	3/19/2024	2.3	Reconcile differences in unlocked Solana pricing in crypto database
Ribman, Tucker	3/19/2024	0.7	Update the Anthropic recovery slide based on new order book values
Ribman, Tucker	3/19/2024	1.3	Calculate the new convenience class PPI percentage based on a 9% rate
Ribman, Tucker	3/19/2024	1.1	Create a new exec summary slide on pricing differences for select tokens
Ribman, Tucker	3/19/2024	0.9	Update pre-effective digital assets table in the Plan Analysis deck
Ribman, Tucker	3/19/2024	1.4	Create a recovery value tracker for WLD, PYTH, and W tokens
Ribman, Tucker	3/19/2024	1.6	Meeting with D. Blanks, P. Heath, and T. Ribman (A&M) to discuss appropriate liquidation assumptions on select digital asset figures
Ribman, Tucker	3/19/2024	0.8	Call with H. Trent, D. Sagen, P. Heath, B. Tenney, T. Ribman (A&M) to discuss updated digital asset price assumptions
Ribman, Tucker	3/19/2024	2.1	Reconcile the pre and post effective digital asset proceeds based on revised SOL, APT, and PYTH valuations
Ribman, Tucker	3/19/2024	0.9	Collaborate with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M) re: update digital asset liquidation assumptions
Sagen, Daniel	3/19/2024	1.2	Prepare scenarios to review with K. Ramanathan (A&M) regarding chapter 7 asset liquidation
Sagen, Daniel	3/19/2024	1.4	Prepare summary of digital asset locked token recoveries to incorporate in Plan model
Sagen, Daniel	3/19/2024	0.8	Update locked token summary to include various pricing metrics and additional token populations
Sagen, Daniel	3/19/2024	1.1	Prepare locked token summary to distribute with Galaxy for projected recovery analysis
Sagen, Daniel	3/19/2024	0.8	Call with H. Trent, D. Sagen, P. Heath, B. Tenney, T. Ribman (A&M) to discuss updated digital asset price assumptions
Sielinski, Jeff	3/19/2024	0.6	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, L. Francis (A&M) re: distribution timing
Sielinski, Jeff	3/19/2024	0.3	Call with J. Sielinski, G. Walia, J. Zatz (A&M) re: claims integration with AWS workplan discussion

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Sielinski, Jeff	3/19/2024	0.7	Call with J. Sielinski, G. Walia, D. Lewandowski, S. Witherspoon (A&M) re: claims reserve considerations
Simoneaux, Nicole	3/19/2024	1.7	Update claims portion of plan recovery analysis for updated Disclosure statement draft
Simoneaux, Nicole	3/19/2024	0.9	Refine plan recovery analysis claims pools based on latest Disclosure Statement draft
Simoneaux, Nicole	3/19/2024	1.3	Refresh executive summary claims reconciliation figures for plan recovery analysis
Simoneaux, Nicole	3/19/2024	2.9	Incorporate updated estimation motion detail in plan recovery analysis customer entitlements detail
Slay, David	3/19/2024	1.6	Prepare professional fee forecast by professionals for plan materials
Slay, David	3/19/2024	2.2	Prepare current assets and current claims slide for plan materials
Slay, David	3/19/2024	1.3	Prepare petition date assets and current claims slide for plan materials
Tenney, Bridger	3/19/2024	1.1	Discussion with B. Tenney and T. Ribman (A&M) re: digital asset update for Plan materials
Tenney, Bridger	3/19/2024	2.1	Prepare summary of venture investment with revised indicative bid and projected proceeds
Tenney, Bridger	3/19/2024	0.8	Discussion with P. Heath and B. Tenney (A&M) re: update to venture investment proceeds
Tenney, Bridger	3/19/2024	2.1	Build illustrative graphic for net cash and claims at the effective date
Tenney, Bridger	3/19/2024	1.1	Prepare list of assets included in pre-effective net cash analysis
Tenney, Bridger	3/19/2024	1.4	Update asset roll-up for revisions to crypto proceeds and forecast
Tenney, Bridger	3/19/2024	1.3	Update asset roll-up for pre-effective asset proceeds
Tenney, Bridger	3/19/2024	0.9	Prepare summary update tracker for each crypto forecasted change
Tenney, Bridger	3/19/2024	0.8	Revise pre-effective monetization forecast for internal review
Tenney, Bridger	3/19/2024	1.9	Discussion with P. Heath and B. Tenney (A&M) re: updated digital asset assumptions in support model
Tenney, Bridger	3/19/2024	0.8	Call with H. Trent, D. Sagen, P. Heath, B. Tenney, T. Ribman (A&M) to discuss updated digital asset price assumptions
Tenney, Bridger	3/19/2024	0.9	Collaborate with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M) re: update digital asset liquidation assumptions
Trent, Hudson	3/19/2024	2.7	Prepare detailed bridge of digital asset changes between recovery analysis versions
Trent, Hudson	3/19/2024	2.2	Prepare updated calendar for Plan and Disclosure Statement based on latest thinking

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Trent, Hudson	3/19/2024	1.6	Review locked token recovery estimates for purposes of the Plan recovery analysis
Trent, Hudson	3/19/2024	2.2	Discussion with S. Coverick, D. Blanks, P. Heath, H. Trent, J. Gonzalez (A&M) Re: revise the executive summary of the Plan Recovery Analysis presentation
Trent, Hudson	3/19/2024	0.8	Call with H. Trent, D. Sagen, P. Heath, B. Tenney, T. Ribman (A&M) to discuss updated digital asset price assumptions
Trent, Hudson	3/19/2024	0.3	Discuss with D. Blanks, H. Trent, J. Gonzalez (A&M) on model mechanics for the convenience claims recovery
Trent, Hudson	3/19/2024	0.5	Call with S. Coverick, D. Blanks, H. Trent and P. Heath (A&M) to discuss plan recovery analysis open items
Walia, Gaurav	3/19/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss distribution agent RFP process
Walia, Gaurav	3/19/2024	1.2	Review PowerBI template for distribution process and provide feedback
Walia, Gaurav	3/19/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss RFP process and considerations
Walia, Gaurav	3/19/2024	0.4	Review the distribution process KYC and AML summary slides and provide feedback
Walia, Gaurav	3/19/2024	0.9	Prepare a template of the integration support presentation
Walia, Gaurav	3/19/2024	0.5	Review the reserve calculation and provide feedback
Walia, Gaurav	3/19/2024	2.2	Prepare data design document for integration work
Walia, Gaurav	3/19/2024	2.2	Review and update the distribution agent RFP document
Walia, Gaurav	3/19/2024	0.3	Call with J. Sielinski, G. Walia, J. Zatz (A&M) re: claims integration with AWS workplan discussion
Walia, Gaurav	3/19/2024	0.5	Call with L. Chamma, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Walia, Gaurav	3/19/2024	0.7	Call with J. Sielinski, G. Walia, D. Lewandowski, S. Witherspoon (A&M) re: claims reserve considerations
Witherspoon, Samuel	3/19/2024	0.8	Create illustrative output of claimants grouped by jurisdiction for the Power BI dashboard
Witherspoon, Samuel	3/19/2024	1.3	Update Power BI illustrative data outputs materials executive summary of the primary dashboard
Witherspoon, Samuel	3/19/2024	1.4	Analyze top 10 equity holders by equity tranche compared to total equity interests
Witherspoon, Samuel	3/19/2024	0.7	Discussion with S. Witherspoon, D. Lewandowski (A&M) re: claim reserves
Witherspoon, Samuel	3/19/2024	0.3	Call with L. Konig, D. Lewandowski, S. Witherspoon (A&M) re: claims integration with AWS workplan discussion
Witherspoon, Samuel	3/19/2024	0.5	Call with L. Chamma, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Witherspoon, Samuel	3/19/2024	1.7	Create bridge of Dotcom customer claims from total per the Estimation Motion to total excluding de minimis
Witherspoon, Samuel	3/19/2024	2.7	Create additional "drill-down" scenarios of the illustrative Power BI outputs for multiple distribution rounds
Witherspoon, Samuel	3/19/2024	0.9	Create bridge of US customer claims from total per the Estimation Motion to total excluding de minimis
Witherspoon, Samuel	3/19/2024	0.7	Call with J. Sielinski, G. Walia, D. Lewandowski, S. Witherspoon (A&M) re: claims reserve considerations
Zatz, Jonathan	3/19/2024	0.3	Call with J. Sielinski, G. Walia, J. Zatz (A&M) re: claims integration with AWS workplan discussion
Blanks, David	3/20/2024	1.8	Update and edit convenience class sensitivity presentation per comments from S. Coverick (A&M)
Braatelen, Troy	3/20/2024	0.8	Update WRS sources & uses analysis supporting files for review preparation
Coverick, Steve	3/20/2024	1.0	Discuss edits to plan recovery analysis executive summary with H. Trent (A&M)
Coverick, Steve	3/20/2024	0.4	Call with G. Walia and S. Coverick (A&M) to discuss restitution fund
Coverick, Steve	3/20/2024	2.3	Review and provide comments on updated draft of plan recovery analysis with crypto pricing as of 3/19
Esposito, Rob	3/20/2024	0.8	Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, J. Sielinski (A&M) re: claims walkdown for claims summary reporting
Flynn, Matthew	3/20/2024	1.3	Update KYC/ IT vendor fee forecast for plan model
Flynn, Matthew	3/20/2024	1.1	Update crypto workstream deliverable plan for forecast
Gonzalez, Johnny	3/20/2024	2.1	Refine the comparable company analysis for crypto cases using a de minimis claims class
Gonzalez, Johnny	3/20/2024	0.9	Update plan analysis footnotes to reflect latest assumptions from the February figures
Gonzalez, Johnny	3/20/2024	1.6	Prepare a Convenience Claims chart showing the potential savings at each threshold
Gonzalez, Johnny	3/20/2024	1.8	Prepare a convenience class executive summary section for the convenience class presentation
Gonzalez, Johnny	3/20/2024	2.1	Prepare a De Minimis Claims chart showing the potential savings at each threshold
Gonzalez, Johnny	3/20/2024	2.3	Prepare a De Minimis Claims section of the convenience class presentation
Gonzalez, Johnny	3/20/2024	1.7	Prepare a De Minimis Claims costs savings analysis for each prospective threshold
Gordon, Robert	3/20/2024	2.6	Review updated section of case precedent for subcon report
Gordon, Robert	3/20/2024	2.7	Review historical section of FTX Subcon presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Heath, Peyton	3/20/2024	0.7	Review and revise plan recovery analysis presentation
Heath, Peyton	3/20/2024	0.3	Review revised plan and liquidation analysis recovery waterfalls for revised asset recovery assumptions
Hertzberg, Julie	3/20/2024	0.8	Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, J. Sielinski (A&M) re: claims walkdown for claims summary reporting
Konig, Louis	3/20/2024	0.8	Presentation and summary of output related to distributions data pipeline creation
Lewandowski, Douglas	3/20/2024	0.8	Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, J. Sielinski (A&M) re: claims walkdown for claims summary reporting
Lewandowski, Douglas	3/20/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: customer claims recon timeline
Mohammed, Azmat	3/20/2024	1.1	Coordinate quotes and technology integration effort for tax solution
Mohammed, Azmat	3/20/2024	0.9	Scope work effort related to distributions technology on the customer portal
Mosley, Ed	3/20/2024	1.1	Review of updated draft of asset recoveries to date
Mosley, Ed	3/20/2024	1.4	Review of projected asset monetizations as of effective date
Ramanathan, Kumanan	3/20/2024	0.7	Revise distribution agent tax collection integration materials
Ribman, Tucker	3/20/2024	1.0	Update the waterfalls in the executive summary of the Plan deck based on long-term forecast
Ribman, Tucker	3/20/2024	0.8	Reconcile the HOLE values in the support model to remove double counting values
Ribman, Tucker	3/20/2024	2.1	Create a SOL bridge based on 3/19 pricing assumptions
Ribman, Tucker	3/20/2024	0.6	Refresh the 3/19 crypto appreciation figures in the PLAN deck
Sagen, Daniel	3/20/2024	0.9	Review digital asset assumption slides and provide feedback to T. Ribman (A&M)
Sielinski, Jeff	3/20/2024	0.8	Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, J. Sielinski (A&M) re: claims walkdown for claims summary reporting
Sielinski, Jeff	3/20/2024	0.4	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: customer claims recon timeline
Simoneaux, Nicole	3/20/2024	0.3	Incorporate updated plan recovery analysis waterfall into PowerPoint model for outputs
Simoneaux, Nicole	3/20/2024	1.1	Populate inputs for plan recovery analysis executive summary materials
Simoneaux, Nicole	3/20/2024	1.7	Continue to refine plan recovery output model for updated claims classifications
Simoneaux, Nicole	3/20/2024	0.4	Refine plan recovery output model for updated claims classifications

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Simoneaux, Nicole	3/20/2024	0.3	Incorporate new slides for plan recovery executive summary
Tenney, Bridger	3/20/2024	1.4	Support model update for Crypto and Anthropic
Trent, Hudson	3/20/2024	1.0	Discuss edits to plan recovery analysis executive summary with S. Coverick and H. Trent (A&M)
Trent, Hudson	3/20/2024	1.9	Prepare consolidated bridge summarizing changes between mid March and December recovery analysis
Trent, Hudson	3/20/2024	2.1	Review fulsome change materials following updates prior to distribution to advisors
Trent, Hudson	3/20/2024	2.4	Develop analysis related to digital asset sales versus Plan estimates
Trent, Hudson	3/20/2024	1.3	Prepare bridge of Anthropic proceeds within the Plan recovery analysis
Trent, Hudson	3/20/2024	2.2	Update equity holders analysis based on advisor feedback
Walia, Gaurav	3/20/2024	0.4	Call with G. Walia and S. Coverick (A&M) to discuss restitution fund
Walia, Gaurav	3/20/2024	2.3	Update the restitution fund potential mechanics document
Walia, Gaurav	3/20/2024	2.3	Review the updated distribution model and provide feedback
Walia, Gaurav	3/20/2024	0.8	Call with G. Walia and S. Witherspoon (A&M) re: to discuss Power BI distribution dashboard process
Witherspoon, Samuel	3/20/2024	1.2	Update illustrative excel outputs of distribution amount by round for all Dotcom customers
Witherspoon, Samuel	3/20/2024	2.3	Create summary of illustrative dashboard regarding cash reserved and reserve balances
Witherspoon, Samuel	3/20/2024	2.4	Update Power BI dashboard presentation with comments from A&M team
Witherspoon, Samuel	3/20/2024	1.4	Finalize initial draft of the illustrative Power BI outputs
Witherspoon, Samuel	3/20/2024	0.8	Call with G. Walia and S. Witherspoon (A&M) re: to discuss Power BI distribution dashboard process
Witherspoon, Samuel	3/20/2024	1.6	Create distribution agent considerations dashboard for the Power BI illustrative output materials
Witherspoon, Samuel	3/20/2024	0.8	Update distribution by round waterfall and summary charts for the Power BI illustrative output materials
Blanks, David	3/21/2024	1.8	Review latest plan recovery analysis presentation from H. Trent (A&M)
Blanks, David	3/21/2024	0.4	Review ventures assumption presentation from K. Flinn (PWP)
Braatelen, Troy	3/21/2024	0.4	Update customer funds sources & uses analysis supporting files for review preparation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Chamma, Leandro	3/21/2024	0.5	Call with L. Chamma, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Chan, Jon	3/21/2024	0.5	Call with J. Chan, A. Mohammed, L. Konig, P. Kwan and R. Johnson (A&M) to discuss distributions data aspects
Coverick, Steve	3/21/2024	2.6	Review and provide comments on analysis of plan distribution payment timing
Coverick, Steve	3/21/2024	0.3	Discuss convenience class analysis with K. Ramanathan, G. Walia (A&M)
Coverick, Steve	3/21/2024	0.8	Discuss latest thinking forecast for asset recoveries with E. Mosley (A&M)
Coverick, Steve	3/21/2024	1.2	Discuss convenience class savings analysis with H. Trent (A&M)
Coverick, Steve	3/21/2024	1.3	Discussion with S. Coverick, P. Heath, H. Trent, J. Gonzalez (A&M) Re: review the latest draft Plan Recovery Analysis deck with February 2024 figures
Ernst, Reagan	3/21/2024	1.1	Refresh brokerage trust asset workbook for latest pricing for plan incorporation
Flynn, Matthew	3/21/2024	0.6	Update IT and KYC cash forecast based on comments received
Flynn, Matthew	3/21/2024	0.9	Call with M. Flynn, K. Ramanathan, G. Walia (A&M), M. Cilia, R. Perubhatla (FTX) to discuss distribution agent analysis
Flynn, Matthew	3/21/2024	0.5	Call with M. Cilia (FTX), M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss tax solutions pricing, terms, and usage
Flynn, Matthew	3/21/2024	0.6	Call with C. Alvarez and others (Sumsub) and M. Flynn, A. Mohammed (A&M) to discuss tax solution integration and commercial terms
Flynn, Matthew	3/21/2024	0.4	Call with M. Flynn, G. Walia, K. Ramanathan (A&M) and potential Distribution Agent #2 to discuss updated commercials
Flynn, Matthew	3/21/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss updated distribution agent commercial terms received
Flynn, Matthew	3/21/2024	0.5	Call with L. Chamma, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Francis, Luke	3/21/2024	1.9	Review of non-customer claims for distribution analysis
Gonzalez, Johnny	3/21/2024	2.1	Draft commentary for the convenience class recovery in the plan recovery analysis presentation
Gonzalez, Johnny	3/21/2024	2.8	Prepare a non-customer GUCs stratification table for the convenience and de minimis claims
Gonzalez, Johnny	3/21/2024	1.7	Refine plan recovery analysis commentary in the latest end of February analysis
Gonzalez, Johnny	3/21/2024	1.3	Discussion with S. Coverick, P. Heath, H. Trent, J. Gonzalez (A&M) Re: review the latest draft Plan Recovery Analysis deck with February 2024 figures
Gonzalez, Johnny	3/21/2024	0.4	Discussion with H. Trent, J. Gonzalez (A&M) re: development of the updated plan recovery waterfall structure

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Gonzalez, Johnny	3/21/2024	1.7	Prepare a convenience class section for the non-customer GUCs in the convenience class presentation
Gonzalez, Johnny	3/21/2024	2.3	Discussion with J. Gonzalez and B. Tenney (A&M) re: revise Plan recovery waterfall admin allocation
Gonzalez, Johnny	3/21/2024	1.4	Discussion with J. Gonzalez and B. Tenney (A&M) re: separate subsidiary admin allocation in support model
Heath, Peyton	3/21/2024	0.4	Review revised plan recovery analysis presentation for recent assumption changes
Heath, Peyton	3/21/2024	0.7	Review plan recovery variance analysis presentation for recent changes
Heath, Peyton	3/21/2024	1.3	Discussion with S. Coverick, P. Heath, H. Trent, J. Gonzalez (A&M) Re: review the latest draft Plan Recovery Analysis deck with February 2024 figures
Johnson, Robert	3/21/2024	0.5	Call with J. Chan, A. Mohammed, L. Konig, P. Kwan and R. Johnson (A&M) to discuss distributions data aspects
Konig, Louis	3/21/2024	0.3	Call with L. Konig, D. Lewandowski, S. Witherspoon (A&M) re: claims integration with AWS workplan discussion
Konig, Louis	3/21/2024	0.5	Call with J. Chan, A. Mohammed, L. Konig, P. Kwan and R. Johnson (A&M) to discuss distributions data aspects
Lewandowski, Douglas	3/21/2024	0.3	Call with L. Konig, D. Lewandowski, S. Witherspoon (A&M) re: claims integration with AWS workplan discussion
Mohammed, Azmat	3/21/2024	1.1	Call with J. Espinosa, J. McKimm (MetaLab) and A.Mohammed (A&M) to discuss scope and requirements for distributions engineering
Mohammed, Azmat	3/21/2024	0.6	Call with C. Alvarez and others (Sumsub) and M. Flynn, A.Mohammed (A&M) to discuss tax solution integration and commercial terms
Mohammed, Azmat	3/21/2024	0.5	Call with M. Cilia (FTX), M. Flynn, K. Ramanathan, A.Mohammed (A&M) to discuss tax solutions pricing, terms, and usage
Mohammed, Azmat	3/21/2024	0.5	Call with J. Chan, A. Mohammed, L. Konig, P. Kwan and R. Johnson (A&M) to discuss distributions data aspects
Mosley, Ed	3/21/2024	0.7	Discussion with S.Coverick (A&M) regarding plan structure and distribution scenarios
Mosley, Ed	3/21/2024	1.7	Review of convenience class analysis and impact on plan distributions
Mosley, Ed	3/21/2024	0.3	Discussion with J.Ray (FTX) regarding plan structure scenarios
Paolinetti, Sergio	3/21/2024	1.2	Cross reference plan recovery values from pre-ico tokens with venture token model
Paolinetti, Sergio	3/21/2024	0.6	Review plan recovery values for pre-ico tokens
Ramanathan, Kumanan	3/21/2024	0.9	Call with M. Flynn, K. Ramanathan, G. Walia (A&M), M. Cilia, R. Perubhatla (FTX) to discuss distribution agent analysis
Ramanathan, Kumanan	3/21/2024	0.4	Call with M. Flynn, G. Walia, K. Ramanathan (A&M) and potential Distribution Agent #2 to discuss updated commercials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ramanathan, Kumanan	3/21/2024	0.5	Call with M. Cilia (FTX), M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss tax solutions pricing, terms, and usage
Ribman, Tucker	3/21/2024	1.8	Create a revised digital asset bridge based on new pre and post effective assumptions
Ribman, Tucker	3/21/2024	1.6	Update the monetization chart in the Plan deck to show projections based on 12/31 spot prices
Ribman, Tucker	3/21/2024	0.7	Update token receivable balances in recovery table based on new APT and HOLE assumptions
Ribman, Tucker	3/21/2024	1.9	Create a template for digital asset wallet assumptions for Plan deck and crypto database
Ribman, Tucker	3/21/2024	1.1	Update crypto discounts based on 3/19 pricing data for pre and post effective tokens
Ribman, Tucker	3/21/2024	0.6	Revise the venture assumptions in the Plan deck based on latest PWP analysis
Ribman, Tucker	3/21/2024	0.7	Incorporate digital asset pricing for select tokens based on monetization data
Ribman, Tucker	3/21/2024	2.1	Update the Solana bridge based on topside adjustments from leadership
Ribman, Tucker	3/21/2024	0.9	Update crypto discounts slides in the Plan deck for pre and post effective tokens
Ribman, Tucker	3/21/2024	0.3	Update the staked Solana slides in the Plan deck based on crypto team feedback
Ribman, Tucker	3/21/2024	0.6	Create a bridge in the executive summary of the long-term forecast deck showing largest asset changes since 12/31
Sielinski, Jeff	3/21/2024	0.3	Call with J. Sielinski, G. Walia, J. Zatz (A&M) re: claims integration with AWS workplan discussion
Simoneaux, Nicole	3/21/2024	0.9	Update mapping for claims reconciliation latest thinking for plan recovery analysis
Simoneaux, Nicole	3/21/2024	1.8	Bridge tokens receivable and digital assets for long-term forecast plan recovery analysis
Simoneaux, Nicole	3/21/2024	2.6	Update plan recovery analysis long-term forecast change deck for latest figures
Simoneaux, Nicole	3/21/2024	1.8	Bridge net distributable proceeds for long-term forecast plan recovery analysis
Simoneaux, Nicole	3/21/2024	1.9	Update claims bridges for long-term forecast plan recovery analysis
Simoneaux, Nicole	3/21/2024	1.3	Reconcile 12/31 plan recovery analysis to long-term forecast plan recovery
Simoneaux, Nicole	3/21/2024	1.9	Prepare net proceeds bridge for long-term forecast plan recovery analysis
Simoneaux, Nicole	3/21/2024	0.4	Update inputs tracker for plan recovery analysis as of 3.22
Simoneaux, Nicole	3/21/2024	0.7	Input latest claims register for plan recovery analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Tenney, Bridger	3/21/2024	1.1	Discussion with H. Trent and B. Tenney (A&M) re: Plan recovery long-term forecast analysis deck
Tenney, Bridger	3/21/2024	1.7	Discussion with H. Trent and B. Tenney (A&M) re: asset monetization summary analysis
Tenney, Bridger	3/21/2024	2.0	Update summary exhibits and waterfalls for inclusion in Plan recovery PowerPoint
Tenney, Bridger	3/21/2024	1.1	Revise ongoing claim reconciliation analysis and corresponding slide
Tenney, Bridger	3/21/2024	0.9	Update Plan recovery by class graphic for inclusion in Full recovery PowerPoint
Tenney, Bridger	3/21/2024	2.1	Revise Plan recovery analysis executive summary for internal distribution
Tenney, Bridger	3/21/2024	0.8	Update Plan recovery analysis asset and claims tables
Tenney, Bridger	3/21/2024	0.9	Revise general unsecured claim table in plan recovery deck
Tenney, Bridger	3/21/2024	0.7	Revise contract claim table in plan recovery deck
Tenney, Bridger	3/21/2024	1.4	Discussion with J. Gonzalez and B. Tenney (A&M) re: separate subsidiary admin allocation in support model
Tenney, Bridger	3/21/2024	2.3	Discussion with J. Gonzalez and B. Tenney (A&M) re: revise Plan recovery waterfall admin allocation
Trent, Hudson	3/21/2024	1.1	Discussion with H. Trent and B. Tenney (A&M) re: Plan recovery long-term forecast analysis deck
Trent, Hudson	3/21/2024	1.7	Discussion with H. Trent and B. Tenney (A&M) re: asset monetization summary analysis
Trent, Hudson	3/21/2024	1.2	Discuss convenience class savings analysis with S. Coverick and H. Trent (A&M)
Trent, Hudson	3/21/2024	1.8	Review latest plan recovery analysis presentation from H. Trent (A&M)
Trent, Hudson	3/21/2024	1.3	Prepare analysis of postpetition interest estimates in Plan recovery analysis
Trent, Hudson	3/21/2024	2.2	Prepare updated convenience class analysis based on feedback from advisors
Trent, Hudson	3/21/2024	2.1	Prepare executive summary materials for inclusion in Plan recovery analysis
Trent, Hudson	3/21/2024	1.3	Discussion with S. Coverick, P. Heath, H. Trent, J. Gonzalez (A&M) Re: review the latest draft Plan Recovery Analysis deck with February 2024 figures
Walia, Gaurav	3/21/2024	0.3	Call with K. Ramanathan, S. Coverick, G. Walia (A&M) to discuss convenience class threshold
Walia, Gaurav	3/21/2024	1.8	Review the latest PowerBI distribution dashboards and provide feedback
Walia, Gaurav	3/21/2024	1.4	Review the latest RFP and provide feedback

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Walia, Gaurav	3/21/2024	2.6	Prepare a deck outlining the convenience class sizing analysis
Walia, Gaurav	3/21/2024	2.9	Prepare a high-level convenience class sizing analysis
Walia, Gaurav	3/21/2024	0.9	Call with M. Flynn, K. Ramanathan, G. Walia (A&M), M. Cilia, R. Perubhatla (FTX) to discuss distribution agent analysis
Walia, Gaurav	3/21/2024	0.4	Call with M. Flynn, G. Walia, K. Ramanathan (A&M) and potential Distribution Agent #2 to discuss updated commercials
Walia, Gaurav	3/21/2024	0.3	Call with J. Sielinski, G. Walia, J. Zatz (A&M) re: claims integration with AWS workplan discussion
Walia, Gaurav	3/21/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss updated distribution agent commercial terms received
Witherspoon, Samuel	3/21/2024	1.3	Update Power BI illustrative materials for jurisdictional heat maps of distributions by claimant
Witherspoon, Samuel	3/21/2024	2.3	Update Power BI visualization summaries regarding tracking of distribution agent funds
Witherspoon, Samuel	3/21/2024	1.3	Create summary of claims reductions by ticker using current pricing
Witherspoon, Samuel	3/21/2024	1.4	Update Plan cash inputs for latest assumptions on advisor success fees
Witherspoon, Samuel	3/21/2024	0.7	Create summary of current claims pricing by ticker to distribute to A&M data team
Witherspoon, Samuel	3/21/2024	2.0	Finalize and distribute Power BI illustrative outputs deck to A&M data team
Witherspoon, Samuel	3/21/2024	1.5	Update disputed reserve calculation summary with edits from A&M claims team
Witherspoon, Samuel	3/21/2024	0.3	Call with L. Konig, D. Lewandowski, S. Witherspoon (A&M) re: claims integration with AWS workplan discussion
Witherspoon, Samuel	3/21/2024	0.5	Call with L. Chamma, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Zatz, Jonathan	3/21/2024	0.3	Call with J. Sielinski, G. Walia, J. Zatz (A&M) re: claims integration with AWS workplan discussion
Arnett, Chris	3/22/2024	0.8	Review and comment on Plan recovery variance analysis
Blanks, David	3/22/2024	0.9	Review updated Plan model inputs and waterfall analysis per comments to latest draft
Blanks, David	3/22/2024	2.6	Review updated Plan recovery variance analysis and associated materials
Bolduc, Jojo	3/22/2024	1.6	Update plan confirmation timeline with current events and crypto portfolio summary slides
Bolduc, Jojo	3/22/2024	0.8	Update operational and confirmation T-minus in plan confirmation timeline deck
Chan, Jon	3/22/2024	0.5	Call with J. Chan, A.Mohammed (A&M) to discuss NFT analysis and returns process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Coverick, Steve	3/22/2024	1.9	Review and provide comments on plan recovery variance analysis vs 12/31 forecast
Flynn, Matthew	3/22/2024	0.5	Call with K. Ramanathan, P. Kwan, M. Flynn (A&M) to discuss NFT analysis and returns process
Flynn, Matthew	3/22/2024	1.2	Update distribution agent analysis for management
Gonzalez, Johnny	3/22/2024	1.6	Discussion with J. Gonzalez and B. Tenney (A&M) re: Plan recovery analysis waterfall mechanics
Gonzalez, Johnny	3/22/2024	0.9	Prepare a subcon scenario for comparison to the plan recovery analysis
Gonzalez, Johnny	3/22/2024	1.9	Update the plan recovery model mechanics related to the administrative claims
Gonzalez, Johnny	3/22/2024	1.3	Develop the non-customer postpetition interest calculation for the plan model
Gonzalez, Johnny	3/22/2024	1.5	Reconcile the non-customer GUCs for the latest Europe balances
Gonzalez, Johnny	3/22/2024	0.4	Call with H. Trent, J. Gonzalez, T. Ribman, N. Simoneaux, and B. Tenney (A&M) re: changes to the waterfall in the plan variance presentation
Gonzalez, Johnny	3/22/2024	1.4	Call with J. Gonzalez and B. Tenney (A&M) re: general unsecured claim reconciliation for Plan materials
Gordon, Robert	3/22/2024	0.2	Teleconference with R. Gordon, K. Kearney(A&M) over changes to subcon analysis assignments
Heath, Peyton	3/22/2024	0.9	Call with P. Heath and B. Tenney (A&M) re: liquidation analysis assumption updates
Kearney, Kevin	3/22/2024	0.2	Teleconference with R. Gordon, K. Kearney(A&M) over changes to subcon analysis assignments
Mohammed, Azmat	3/22/2024	0.5	Call with J. Chan, A.Mohammed (A&M) to discuss NFT analysis and returns process
Mohammed, Azmat	3/22/2024	1.4	Review tickets and groom backlog for distributions engineering efforts
Mosley, Ed	3/22/2024	2.8	Review of draft convenience class analysis for management and counsel
Mosley, Ed	3/22/2024	1.6	Review of SBF sentencing memorandum for impact on plan recoveries and proposed government settlement
Paolinetti, Sergio	3/22/2024	1.7	Call with C. Stockmeyer, S. Paolinetti (A&M) re: post-ico token receivables for plan refresh as of 3/15
Ramanathan, Kumanan	3/22/2024	0.5	Call with K. Ramanathan, P. Kwan, M. Flynn (A&M) to discuss NFT analysis and returns process
Ramanathan, Kumanan	3/22/2024	0.8	Review of updated plan recovery analysis materials
Ribman, Tucker	3/22/2024	0.9	Review comments from S. Witherspoon (A&M) regarding updates to the Plan Analysis deck
Ribman, Tucker	3/22/2024	2.6	Revise digital asset discount slides based on adjustments for 3/19 token pricing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	3/22/2024	1.4	Coordinate with internal workstreams re: month end March Plan model updates
Ribman, Tucker	3/22/2024	1.1	Incorporate comments from leadership (A&M) into the Plan long-term forecast deck
Ribman, Tucker	3/22/2024	0.3	Update docket tracker slides in the Plan Confirmation Timeline deck
Ribman, Tucker	3/22/2024	1.3	Update Plan confirmation Timeline deck with new workstream inputs
Ribman, Tucker	3/22/2024	0.4	Call with H. Trent, J. Gonzalez, T. Ribman, N. Simoneaux, and B. Tenney (A&M) re: changes to the waterfall in the plan variance presentation
Sagen, Daniel	3/22/2024	2.7	Review updated Plan recovery presentation, document follow up items for review and update
Simoneaux, Nicole	3/22/2024	1.1	Incorporate changes to long-term forecast deck provided by H. Trent and P. Heath (A&M)
Simoneaux, Nicole	3/22/2024	1.7	Refresh liquidation analysis claims and assets outputs for 3.22 inputs
Simoneaux, Nicole	3/22/2024	0.7	Update claims reconciliation figures for 3.22 plan recovery analysis
Simoneaux, Nicole	3/22/2024	1.8	Refresh liquidation analysis executive summary for 3.22 inputs
Simoneaux, Nicole	3/22/2024	0.4	Call with H. Trent, J. Gonzalez, T. Ribman, N. Simoneaux, and B. Tenney (A&M) re: changes to the waterfall in the plan variance presentation
Simoneaux, Nicole	3/22/2024	2.1	Incorporate changes to asset monetization assumptions for plan recovery analysis executive summary
Sivapalu, Anan	3/22/2024	0.6	Call with A. Sivapalu, S. Witherspoon, G. Walia (A&M) to discuss PowerBI distributions dashboard
Sivapalu, Anan	3/22/2024	2.3	Review plan distribution data to gauge feasibility of dashboarding
Tenney, Bridger	3/22/2024	0.9	Call with P. Heath and B. Tenney (A&M) re: liquidation analysis assumption updates
Tenney, Bridger	3/22/2024	1.6	Discussion with J. Gonzalez and B. Tenney (A&M) re: Plan recovery analysis waterfall mechanics
Tenney, Bridger	3/22/2024	1.1	Update support model for general unsecured claim register revisions
Tenney, Bridger	3/22/2024	0.8	Call with H. Trent and B. Tenney (A&M) re: plan effectiveness timing adjustments
Tenney, Bridger	3/22/2024	1.4	Summary variance waterfall and recoveries as of 3/19
Tenney, Bridger	3/22/2024	1.1	Prepare liquidation model feeder assumption updates
Tenney, Bridger	3/22/2024	2.1	Prepare version of Plan materials for distribution to counsel
Tenney, Bridger	3/22/2024	1.4	Prepare Plan effectiveness calendar for distribution to counsel

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Tenney, Bridger	3/22/2024	0.4	Call with H. Trent, J. Gonzalez, T. Ribman, N. Simoneaux, and B. Tenney (A&M) re: changes to the waterfall in the plan variance presentation
Tenney, Bridger	3/22/2024	1.4	Call with J. Gonzalez and B. Tenney (A&M) re: general unsecured claim reconciliation for Plan materials
Trent, Hudson	3/22/2024	2.2	Incorporate feedback on Plan recovery analysis based on feedback from internal A&M team
Trent, Hudson	3/22/2024	1.9	Update Plan recovery analysis materials for latest thinking cash values
Trent, Hudson	3/22/2024	0.8	Call with H. Trent and B. Tenney (A&M) re: plan effectiveness timing adjustments
Trent, Hudson	3/22/2024	0.4	Call with H. Trent, J. Gonzalez, T. Ribman, N. Simoneaux, and B. Tenney (A&M) re: changes to the waterfall in the plan variance presentation
van den Belt, Mark	3/22/2024	0.9	Review Plan materials in relation to FTX Europe asset sale
Walia, Gaurav	3/22/2024	0.6	Call with A. Sivapalu, S. Witherspoon, G. Walia (A&M) to discuss PowerBI distributions dashboard
Walia, Gaurav	3/22/2024	0.3	Call with S. Witherspoon, G. Walia (A&M) to discuss distribution model workstream edits made
Walia, Gaurav	3/22/2024	2.8	Update the convenience class sizing presentation based on feedback
Walia, Gaurav	3/22/2024	0.3	Call with S. Witherspoon, G. Walia (A&M) to discuss distribution model workstream
Walia, Gaurav	3/22/2024	0.7	Summarize the various distribution costs related to internal distributions
Walia, Gaurav	3/22/2024	1.6	Update the distribution model design deck based on latest thinking
Walia, Gaurav	3/22/2024	0.7	Update the RFP based on feedback received
Witherspoon, Samuel	3/22/2024	0.6	Call with A. Sivapalu, S. Witherspoon, G. Walia (A&M) to discuss PowerBI distributions dashboard
Witherspoon, Samuel	3/22/2024	2.4	Model non-convenience class distributions in a separate distribution by claimant file
Witherspoon, Samuel	3/22/2024	1.2	Review KYC/AML consideration materials for the distribution model design deck
Witherspoon, Samuel	3/22/2024	1.5	Update distribution model design deck with latest Power BI illustrative outputs
Witherspoon, Samuel	3/22/2024	1.3	Model forecasted distribution amounts by class using adjusted claim inputs
Witherspoon, Samuel	3/22/2024	1.0	Review latest Plan materials for consistency across summaries
Witherspoon, Samuel	3/22/2024	1.1	Analyze total distributions by class on a total vs by claimant basis
Mosley, Ed	3/23/2024	1.9	Review of updated draft of convenience class analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	3/23/2024	2.2	Incorporate comments from D. Sagen (A&M) into the Plan Analysis deck
Ribman, Tucker	3/23/2024	0.4	Update the digital asset icons and tickers the Plan and long-term forecast decks
Ribman, Tucker	3/23/2024	1.3	Revise Solana slide based on different tranches of SOL token pricing
Sagen, Daniel	3/23/2024	0.6	Summarize and distribute feedback on updated Plan recovery and variance presentations
Sagen, Daniel	3/23/2024	0.7	Review updated Plan recovery variance presentation, document items for follow up
Slay, David	3/23/2024	1.2	Update petition date vs current balance sheets based on comments from H. Trent (A&M)
Tenney, Bridger	3/23/2024	0.8	Review and incorporate comments from internal deal team on Plan recovery deck
Trent, Hudson	3/23/2024	0.8	Review latest thinking Plan timeline prior to sharing with advisors
Walia, Gaurav	3/23/2024	1.3	Review the convenience class and de minimis figures by grouping
Walia, Gaurav	3/23/2024	2.6	Review the latest plan deck and provide feedback
Ernst, Reagan	3/24/2024	0.4	Correspondence with B. Tenney (A&M) re: brokerage trust assets pricing
Flynn, Matthew	3/24/2024	0.6	Review plan recovery model presentation for management
Glustein, Steven	3/24/2024	0.5	Meeting with S. Glustein, C. Stockmeyer (A&M) re: token receivable plan review
Heath, Peyton	3/24/2024	0.3	Review comments on draft plan recovery analysis presentation
Ramanathan, Kumanan	3/24/2024	1.7	Review of plan recovery presentation and provide comments
Ribman, Tucker	3/24/2024	0.2	Refresh the Solana table in the Plan deck based on latest locked SOL quantities
Ribman, Tucker	3/24/2024	2.2	Incorporate comments from K. Ramanathan (A&M) into the Plan deck
Ribman, Tucker	3/24/2024	1.1	Reconcile the brokerage pricing for 2/29 inputs in the support model with B. Tenney and T. Ribman (A&M)
Sagen, Daniel	3/24/2024	1.7	Prepare summary of March token sales to roll-forward 2/29 Plan recovery database through 3/22
Sagen, Daniel	3/24/2024	0.8	Prepare Plan pricing assumption data request template and distribute with Galaxy for review
Sagen, Daniel	3/24/2024	1.4	Review Plan recovery support models, provide feedback to team for updates
Sagen, Daniel	3/24/2024	0.6	Prepare Plan pricing assumption data request template with revised token quantities, distribute with Analysis Group team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Sagen, Daniel	3/24/2024	1.4	Analyze 3/22 Plan recovery database to extract tokens to share with Galaxy for Plan pricing assumptions
Simoneaux, Nicole	3/24/2024	1.8	Update plan recovery analysis output model for 3.22 inputs
Stockmeyer, Cullen	3/24/2024	1.3	Review and update schedule prepared by S. Paolinetti (A&M) re: plan deliverable for 7/31 balance
Stockmeyer, Cullen	3/24/2024	0.3	Prepare export package for plan valuation update for token receivables
Stockmeyer, Cullen	3/24/2024	2.2	Prepare vesting schedule for tokens in preparation for march plan update
Stockmeyer, Cullen	3/24/2024	0.3	Prepare export package for plan valuation update for token vestings
Stockmeyer, Cullen	3/24/2024	0.5	Meeting with S. Glustein, C. Stockmeyer (A&M) re: token receivable plan review
Tenney, Bridger	3/24/2024	0.4	Correspondence with R. Ernst (A&M) re: brokerage trust assets pricing
Tenney, Bridger	3/24/2024	0.9	Reconcile the brokerage pricing for 2/29 inputs in the support model with B. Tenney and T. Ribman (A&M)
Trent, Hudson	3/24/2024	1.5	Review Plan recovery analysis materials following recent updates
Walia, Gaurav	3/24/2024	0.9	Review the updated plan deck and provide feedback
Arnett, Chris	3/25/2024	1.2	Review and comment on subcon draft report
Blanks, David	3/25/2024	2.7	Review updated substantive consolidation report per comments from T. Simion (A&M)
Blanks, David	3/25/2024	1.1	Review updated plan recovery waterfall variances to prior version and comment on the same
Blanks, David	3/25/2024	1.4	Review updated plan recovery model feeder and inputs for digital asset top sides to 2/29 values
Blanks, David	3/25/2024	2.9	Review comments to the plan recovery analysis and edit financial projections exhibit for latest discounts and recovery estimates
Blanks, David	3/25/2024	0.2	Discuss Plan inputs for separate subsidiaries with D. Blanks, S. Glustein, P. Heath, and H. Trent (A&M)
Bolduc, Jojo	3/25/2024	0.8	Distribute plan confirmation timeline internally for review and inputs from workstreams
Brantley, Chase	3/25/2024	0.9	Call with S. Coverick to discuss Plan recovery deck and substantive consolidation support
Brantley, Chase	3/25/2024	1.1	Continue to review latest drafts of Plan Recovery materials and outline comments for team
Brantley, Chase	3/25/2024	1.5	Discuss Plan Recovery analysis with C. Brantley and H. Trent (A&M)
Brantley, Chase	3/25/2024	1.6	Review Plan Recovery input model and prepare summary table of class recoveries

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Brantley, Chase	3/25/2024	1.7	Analyze and prepare questions on Liquidation Analysis presentation deck
Brantley, Chase	3/25/2024	1.8	Review Plan Recovery variance analysis deck and draft comments for team
Brantley, Chase	3/25/2024	2.2	Analyze and prepare comments on Plan Recovery analysis deck
Clayton, Lance	3/25/2024	2.1	Prepare latest draft of plan recovery materials for venture assets
Coverick, Steve	3/25/2024	0.9	Call with C. Brantley (A&M) to discuss assumptions in plan recovery analysis
Coverick, Steve	3/25/2024	0.3	Discuss plan and solicitation timeline updates with A. Kranzley (S&C)
Coverick, Steve	3/25/2024	0.5	Call with E. Mosley, S. Coverick, G. Walia, E. Lucas, S. Witherspoon (A&M) re: review of distribution model design deck
Coverick, Steve	3/25/2024	0.4	Call regarding Plan recovery inputs for CRO analysis with S. Coverick, A. Titus, and H. Trent (A&M)
Duncan, Ryan	3/25/2024	1.4	Revise plan v. cash team plan inputs comparison in response to cash team review comments
Duncan, Ryan	3/25/2024	3.1	Prepare analysis of plan / liquidation cash inputs as compared to rolling cash numbers to inform update to third parties re: plan diligence
Gibbs, Connor	3/25/2024	0.5	Call with E. Mosley, S. Coverick, G. Walia, E. Lucas, S. Witherspoon (A&M) re: review of distribution model design deck
Glustein, Steven	3/25/2024	0.4	Meeting with D. Sagen, S. Glustein, C. Stockmeyer (A&M) re: 3/31 plan for hedge fund entity
Glustein, Steven	3/25/2024	0.2	Discuss Plan inputs for separate subsidiaries with D. Blanks, S. Glustein, P. Heath, and H. Trent (A&M)
Gonzalez, Johnny	3/25/2024	2.7	Perform a reconciliation of the executory contracts in the non-customer GUC figures
Gonzalez, Johnny	3/25/2024	2.9	Update the plan variance presentation for the latest comparison to the 12/31 figures
Gonzalez, Johnny	3/25/2024	2.7	Update the plan waterfall recovery memo for the changes to the CFTC claim
Gonzalez, Johnny	3/25/2024	1.1	Prepare a plan analysis scenario with updated separate subsidiary figures
Gonzalez, Johnny	3/25/2024	2.6	Update the assets slides in the plan recovery analysis for latest assumptions
Heath, Peyton	3/25/2024	0.2	Review updated plan waterfall in connection with recent asset assumption changes
Heath, Peyton	3/25/2024	1.1	Call with P. Heath and B. Tenney (A&M) re: trust asset pricing update
Heath, Peyton	3/25/2024	0.3	Call with P. Heath and S. Glustein (A&M) regarding LedgerPrime updates
Heath, Peyton	3/25/2024	0.2	Discuss Plan inputs for separate subsidiaries with D. Blanks, S. Glustein, P. Heath, and H. Trent (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Konig, Louis	3/25/2024	0.4	Call with C. Gibbs, L. Konig, G. Walia, S. Witherspoon, and E. Lucas (A&M) to discuss workflow for distributions calculation
Kuruvilla, Daniel	3/25/2024	2.1	Clean up of substantive consolidation deck for review
Mosley, Ed	3/25/2024	0.5	Call with E. Mosley, S. Coverick, G. Walia, E. Lucas, S. Witherspoon (A&M) re: review of distribution model design deck
Mosley, Ed	3/25/2024	2.4	Review of and prepare comments to draft of plan recovery analysis updated for latest pricing and structure
Ribman, Tucker	3/25/2024	1.1	Reconcile Plan assets in the illustrative waterfalls to match support master
Ribman, Tucker	3/25/2024	1.9	Incorporate digital asset comments by K. Ramanathan (A&M) into the Plan deck
Ribman, Tucker	3/25/2024	1.7	Reconcile the pre-effective pricing adjustments for PYTH, W, WLD, and APT
Ribman, Tucker	3/25/2024	2.4	Update digital asset discount slides based on feedback from the crypto team (A&M)
Ribman, Tucker	3/25/2024	1.4	Coordinate with internal workstreams regarding key end of month Plan model deliverables prior to DS filing
Ribman, Tucker	3/25/2024	0.6	Incorporate comments from leadership (A&M) into the Plan Confirmation Timeline deck prior to distribution
Sagen, Daniel	3/25/2024	0.4	Meeting with D. Sagen, S. Glustein, C. Stockmeyer (A&M) re: 3/31 plan for hedge fund entity
Sagen, Daniel	3/25/2024	0.7	Provide language updates for digital asset commentary within Plan recovery materials
Sagen, Daniel	3/25/2024	1.1	Prepare LedgerPrime asset summary for recovery analysis, distribute with S. Glustein (A&M)
Sagen, Daniel	3/25/2024	0.7	Correspondence with D. Anasova (AG) regarding token unlock schedules
Sagen, Daniel	3/25/2024	0.7	Provide feedback to H. Trent (A&M) regarding cadence and status of token pricing updates for Plan recovery refresh
Sagen, Daniel	3/25/2024	0.7	Advise T. Ribman (A&M) regarding updates to digital asset summary schedules in Plan recovery materials
Sagen, Daniel	3/25/2024	0.6	Correspondence with A&M data team and AG team regarding coin metrics API pull for Plan pricing analysis
Simoneaux, Nicole	3/25/2024	1.8	Bridge net distributable proceeds for 3.22 long-term forecast plan recovery analysis
Simoneaux, Nicole	3/25/2024	2.4	Update plan recovery analysis 3.22 long-term forecast change deck for latest figures
Simoneaux, Nicole	3/25/2024	2.2	Prepare net proceeds bridge for 3.22 long-term forecast plan recovery analysis
Simoneaux, Nicole	3/25/2024	1.9	Update claims bridges for 3.22 long-term forecast plan recovery analysis
Simoneaux, Nicole	3/25/2024	0.9	Update crypto database inputs for SOL monetization assumptions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Simoneaux, Nicole	3/25/2024	1.3	Continue to bridge tokens receivable and digital assets for 3.22 long-term forecast plan recovery analysis
Stockmeyer, Cullen	3/25/2024	1.7	Prepare report for valuations team for hedge fund entity for plan update as of 3/31
Stockmeyer, Cullen	3/25/2024	0.4	Review update prepared by S. Paolinetti (A&M) related to hedge fund entity token plan as of 3/31
Stockmeyer, Cullen	3/25/2024	0.4	Meeting with D. Sagen, S. Glustein, C. Stockmeyer (A&M) re: 3/31 plan for hedge fund entity
Stockmeyer, Cullen	3/25/2024	0.9	Review report for valuations team for hedge fund entity for plan update as of 3/31 for quality
Stockmeyer, Cullen	3/25/2024	1.2	Prepare export for plan valuation for token receivables
Tenney, Bridger	3/25/2024	1.4	Update entity classification and illustrative graph in Plan materials
Tenney, Bridger	3/25/2024	1.8	Prepare creditor recovery analysis and summary table for use in Plan materials
Tenney, Bridger	3/25/2024	2.1	Revise executive summary and summary charts in full Plan recovery deck
Tenney, Bridger	3/25/2024	1.1	Call with P. Heath and B. Tenney (A&M) re: trust asset pricing update
Tenney, Bridger	3/25/2024	0.6	Review GBTC pricing data for proceeds update in recovery model
Tenney, Bridger	3/25/2024	0.8	Revise Plan structure summary in Plan recovery deck
Tenney, Bridger	3/25/2024	1.6	Update plan recovery waterfall schematic for updates as of 3/22
Tenney, Bridger	3/25/2024	1.3	Build asset exhibit tables by pool and claim class
Titus, Adam	3/25/2024	1.2	Review latest draft of plan recovery materials for venture assets provided by L. Clayton [A&M]
Titus, Adam	3/25/2024	0.4	Call regarding Plan recovery inputs for CRO analysis with S. Coverick, A. Titus, and H. Trent (A&M)
Trent, Hudson	3/25/2024	1.5	Discuss Plan Recovery analysis with C. Brantley and H. Trent (A&M)
Trent, Hudson	3/25/2024	2.3	Prepare detailed bridge of all Plan inputs for internal advisor review
Trent, Hudson	3/25/2024	0.4	Call regarding Plan recovery inputs for CRO analysis with S. Coverick, A. Titus, and H. Trent (A&M)
Trent, Hudson	3/25/2024	0.2	Discuss Plan inputs for separate subsidiaries with D. Blanks, S. Glustein, P. Heath, and H. Trent (A&M)
Walia, Gaurav	3/25/2024	0.3	Call with G. Walia, E. Lucas, S. Witherspoon (A&M) re: distribution team open deliverables
Walia, Gaurav	3/25/2024	2.8	Update the distribution agent design deck based on additional feedback

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Walia, Gaurav	3/25/2024	0.4	Call with C. Gibbs, L. Konig, G. Walia, S. Witherspoon, and E. Lucas (A&M) to discuss workflow for distributions calculation
Walia, Gaurav	3/25/2024	0.5	Call with E. Mosley, S. Coverick, G. Walia, E. Lucas, S. Witherspoon (A&M) re: review of distribution model design deck
Witherspoon, Samuel	3/25/2024	1.0	Update distribution calculation model for latest asset estimates from the current Plan
Witherspoon, Samuel	3/25/2024	0.3	Call with G. Walia, E. Lucas, S. Witherspoon (A&M) re: distribution team open deliverables
Witherspoon, Samuel	3/25/2024	2.3	Update distribution calculation model for latest equity and secured claimants
Witherspoon, Samuel	3/25/2024	0.8	Analyze distribution cost estimates for non-convenience class creditors
Witherspoon, Samuel	3/25/2024	0.5	Call with E. Mosley, S. Coverick, G. Walia, E. Lucas, S. Witherspoon (A&M) re: review of distribution model design deck
Witherspoon, Samuel	3/25/2024	2.5	Analyze impact of customer claims reductions on a by ticker basis for the latest pricing estimates
Witherspoon, Samuel	3/25/2024	0.4	Call with C. Gibbs, L. Konig, G. Walia, S. Witherspoon, and E. Lucas (A&M) to discuss workflow for distributions calculation
Witherspoon, Samuel	3/25/2024	1.3	Update distribution model design document for changes in assumptions in the underlying waterfall calculation
Arnett, Chris	3/26/2024	1.8	Continue review of revised subcon deck for discussion with A&M accounting team
Blanks, David	3/26/2024	1.1	Review updated valuation and methodological assumptions memo from the Analysis Group
Blanks, David	3/26/2024	0.8	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M) to review the latest Plan Recovery Analysis Presentation
Brantley, Chase	3/26/2024	2.2	Discuss refreshed Plan recovery analysis with S. Coverick, C. Brantley, and H. Trent (A&M)
Brantley, Chase	3/26/2024	0.3	Call with P. Heath and C. Brantley (A&M) to discuss updates to the Liquidation analysis
Brantley, Chase	3/26/2024	1.1	Discuss Plan recovery analysis materials with S. Coverick, C. Brantley, and H. Trent (A&M)
Brantley, Chase	3/26/2024	0.9	Call with E. Lucas (A&M) to discuss plan recovery analysis, distribution model design deck
Brantley, Chase	3/26/2024	0.8	Call with E. Mosley, S. Coverick, D. Blanks, and H. Trent (A&M) to review the latest Plan Recovery Analysis Presentation
Brantley, Chase	3/26/2024	0.1	Continue to review latest draft of Liquidation Analysis presentation and outline questions for team
Brantley, Chase	3/26/2024	0.8	Call with S. Coverick (A&M) to discuss updates to the Plan recovery and Liquidation analysis presentations
Chamma, Leandro	3/26/2024	0.4	Call with L. Chamma, E. Lucas, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Clayton, Lance	3/26/2024	0.7	Call to discuss comments with A. Titus [A&M] on plan recovery materials updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Clayton, Lance	3/26/2024	0.4	Call with A. Titus, S. Glustein, L. Clayton (A&M) to discuss venture investments deliverables for disclosure statement
Coverick, Steve	3/26/2024	2.2	Discuss refreshed Plan recovery analysis with S. Coverick, C. Brantley, and H. Trent (A&M)
Coverick, Steve	3/26/2024	1.1	Discuss Plan recovery analysis materials with S. Coverick, C. Brantley, and H. Trent (A&M)
Coverick, Steve	3/26/2024	0.5	Call with M. Rahmani (PWP) to discuss liquidity facility eligible claims
Coverick, Steve	3/26/2024	0.8	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M) to review the latest Plan Recovery Analysis Presentation
Coverick, Steve	3/26/2024	1.2	Review and provide comments on updated draft of plan recovery analysis with updates to locked crypto and latest thinking claim estimates
Coverick, Steve	3/26/2024	0.8	Call with S. Coverick, C. Brantley (A&M) to discuss updates to the Plan recovery and Liquidation analysis presentations
Ernst, Reagan	3/26/2024	0.4	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture book and token updates for disclosure statement
Flynn, Matthew	3/26/2024	0.3	Call with M. Flynn, G. Walia (A&M) to discuss updates to distribution agent presentation
Flynn, Matthew	3/26/2024	1.7	Update distribution agent model and inputs for fiat payment costs
Flynn, Matthew	3/26/2024	0.6	Update tax form commercials presentation for management
Flynn, Matthew	3/26/2024	0.7	Update tax form commercials model for management
Flynn, Matthew	3/26/2024	0.4	Call with L. Chamma, E. Lucas, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Francis, Luke	3/26/2024	1.6	Update plan reconciliation for non-customer claims based on additional reconciliation
Francis, Luke	3/26/2024	2.2	Analysis of potential plan reserves based on updated plan reconciliation
Gibbs, Connor	3/26/2024	0.6	Call with G. Walia, L. Konig, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: distribution forecasting and allocation in AWS
Gibbs, Connor	3/26/2024	0.3	Call with E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: claims integration with AWS workplan discussion
Glustein, Steven	3/26/2024	1.4	Update wind-down analysis model regarding Token Receivables relating to LedgerPrime
Glustein, Steven	3/26/2024	2.3	Update wind-down analysis model regarding Venture Investments relating to LedgerPrime
Glustein, Steven	3/26/2024	1.1	Meeting with S. Glustein, C. Stockmeyer (A&M) re: hedge fund entity plan update
Glustein, Steven	3/26/2024	0.4	Call with A. Titus, S. Glustein, L. Clayton (A&M) to discuss venture investments deliverables for disclosure statement
Gonzalez, Johnny	3/26/2024	2.3	Modify the plan administrative claims based on the allocable treatment between the pools

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Gonzalez, Johnny	3/26/2024	2.4	Prepare an updated plan analysis scenario for updates to the SOL pricing assumptions
Gonzalez, Johnny	3/26/2024	2.8	Perform a reconciliation for the all other non-customer GUC figures
Gonzalez, Johnny	3/26/2024	2.5	Prepare a claims analysis for the government claims and restitution fund
Gonzalez, Johnny	3/26/2024	2.7	Perform a reconciliation of the loans payable in the non-customer GUC figures
Gonzalez, Johnny	3/26/2024	0.6	Call with E. Lucas, P. Heath, J. Gonzalez, S. Witherspoon, and G. Walia (A&M) to align updated plan assumptions with distributions model
Gonzalez, Johnny	3/26/2024	0.8	Call with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Discuss executive summary updates in the Plan Recovery Analysis deck
Heath, Peyton	3/26/2024	0.6	Call with E. Lucas, P. Heath, J. Gonzalez, S. Witherspoon, and G. Walia (A&M) to align updated plan assumptions with distributions model
Heath, Peyton	3/26/2024	0.8	Call with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Discuss executive summary updates in the Plan Recovery Analysis deck
Heath, Peyton	3/26/2024	0.9	Call with S. Coverick, H. Trent and P. Heath (A&M) regarding plan recovery analysis presentation
Johnson, Robert	3/26/2024	0.4	Call with K. Ramanathan, A. Mohammed, L. Konig, P. Kwan and R. Johnson (A&M) to discuss distributions data aspects
Konig, Louis	3/26/2024	1.2	Database scripting related to distributions model replication within database
Konig, Louis	3/26/2024	0.6	Call with C. Gibbs, L. Konig, G. Walia, S. Witherspoon, and E. Lucas (A&M) to analyze detail distributions calculation model
Konig, Louis	3/26/2024	0.4	Call with K. Ramanathan, A. Mohammed, L. Konig, P. Kwan and R. Johnson (A&M) to discuss distributions data aspects
Konig, Louis	3/26/2024	0.3	Call with L. Konig, G. Walia, D. Lewandowski, J. Zatz (A&M) re: claims integration with AWS workplan discussion
Kuruvilla, Daniel	3/26/2024	2.3	Clean up of substantive consolidation deck for review
Lewandowski, Douglas	3/26/2024	0.3	Call with L. Konig, G. Walia, D. Lewandowski, J. Zatz (A&M) re: claims integration with AWS workplan discussion
Mohammed, Azmat	3/26/2024	0.4	Call with K. Ramanathan, A. Mohammed, L. Konig, P. Kwan and R. Johnson (A&M) to discuss distributions data aspects
Mohammed, Azmat	3/26/2024	0.7	Review and distributions related epics of engineering efforts including timeline and requirements
Mosley, Ed	3/26/2024	0.8	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M) to review the latest Plan Recovery Analysis Presentation
Paolinetti, Sergio	3/26/2024	0.4	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture book and token updates for disclosure statement
Ramanathan, Kumanan	3/26/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss distribution matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ramanathan, Kumanan	3/26/2024	0.4	Call with K. Ramanathan, A. Mohammed, L. Konig, P. Kwan and R. Johnson (A&M) to discuss distributions data aspects
Ribman, Tucker	3/26/2024	1.3	Update the claim related slides in the Plan deck based on long-term forecast and admin changes
Ribman, Tucker	3/26/2024	2.2	Update the asset slides in the Plan deck based on the revised roll up and waterfalls
Ribman, Tucker	3/26/2024	1.5	Discussion with B. Tenney and T. Ribman (A&M) re: Plan recovery analysis presentation updates
Ribman, Tucker	3/26/2024	1.1	Update the net cash bridge in the change deck based on long-term forecast
Ribman, Tucker	3/26/2024	1.6	Refresh the net proceeds bridge in the change deck based on changes to digital asset value
Ribman, Tucker	3/26/2024	1.6	Refresh the SOL bridge in the change deck based on new indicative bid pricing
Ribman, Tucker	3/26/2024	1.4	Refresh the pool asset slides based on updates to digital asset SOL recovery
Ribman, Tucker	3/26/2024	0.7	Update the executive summary of the Plan deck based on long-term forecast
Ribman, Tucker	3/26/2024	1.4	Reconcile the Bid Solana pricing in the crypto database
Ribman, Tucker	3/26/2024	0.8	Call with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Discuss executive summary updates in the Plan Recovery Analysis deck
Sagen, Daniel	3/26/2024	0.2	Correspondence with C. Stockmeyer (A&M) regarding vesting schedules for Plan recovery analysis
Sagen, Daniel	3/26/2024	0.6	Revise Plan impact analysis for select tokens, distribute summary with A&M management
Sagen, Daniel	3/26/2024	0.3	Correspondence with G. Walia (A&M) to discuss insider token Plan impact summary
Sagen, Daniel	3/26/2024	0.9	Prepare summary of select insider tokens for purposes of Plan impact analysis
Sagen, Daniel	3/26/2024	0.8	Prepare updated summary schedule for 3/19 token price adjustments
Sagen, Daniel	3/26/2024	0.4	Call with D. Anasova, T. Park (AG), G. Walia, D. Sagen (A&M) to discuss distribution projection inputs
Sagen, Daniel	3/26/2024	1.1	Update 2/29 digital asset Plan recovery input model to incorporate bespoke token pricing adjustments
Sagen, Daniel	3/26/2024	0.9	Respond to questions from D. Anosova (AG) regarding refreshed digital asset pricing assumptions for Plan recovery
Simoneaux, Nicole	3/26/2024	0.8	Incorporate comments to Plan Recovery Analysis executive summary for claims reconciliation
Simoneaux, Nicole	3/26/2024	1.8	Refresh plan recovery analysis executive summary for 3.22 inputs
Simoneaux, Nicole	3/26/2024	2.2	Refresh plan recovery analysis for 3.22 inputs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Simoneaux, Nicole	3/26/2024	0.8	Call with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Discuss executive summary updates in the Plan Recovery Analysis deck
Stockmeyer, Cullen	3/26/2024	1.2	Review plan document prepared by D. Sagen (A&M) for accuracy related to token vesting
Stockmeyer, Cullen	3/26/2024	1.7	Prepare plan document for third party valuation related to hedge fund entity
Stockmeyer, Cullen	3/26/2024	1.1	Meeting with S. Glustein, C. Stockmeyer (A&M) re: hedge fund entity plan update
Stockmeyer, Cullen	3/26/2024	0.4	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: venture book and token updates for disclosure statement
Stockmeyer, Cullen	3/26/2024	1.9	Prepare document related to third party valuation of effective date balances for hedge fund entity
Tenney, Bridger	3/26/2024	1.5	Discussion with B. Tenney and T. Ribman (A&M) re: Plan recovery analysis presentation updates
Tenney, Bridger	3/26/2024	2.1	Update Plan recovery analysis summary waterfall for new assumptions
Tenney, Bridger	3/26/2024	1.1	Revise plan recovery support presentation and illustrative graphics
Tenney, Bridger	3/26/2024	1.4	Update Plan recovery waterfall mechanics and asset updates
Tenney, Bridger	3/26/2024	0.8	Call with P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Discuss executive summary updates in the Plan Recovery Analysis deck
Tenney, Bridger	3/26/2024	0.3	Call with B. Tenney and J. Bolduc (A&M) to discuss contract claims reserve amounts and reconciliation to claims included in plan
Titus, Adam	3/26/2024	0.6	Draft schedule of update list for venture assets for plan update with responsibilities
Titus, Adam	3/26/2024	0.7	Call to discuss comments with L. Clayton [A&M] on plan recovery materials updates
Trent, Hudson	3/26/2024	1.9	Develop materials summarizing all recovery assumptions within Plan recovery analysis
Trent, Hudson	3/26/2024	2.2	Discuss refreshed Plan recovery analysis with S. Coverick, C. Brantley, and H. Trent (A&M)
Trent, Hudson	3/26/2024	1.1	Discuss Plan recovery analysis materials with S. Coverick, C. Brantley, and H. Trent (A&M)
Trent, Hudson	3/26/2024	0.9	Call with S. Coverick, H. Trent and P. Heath (A&M) regarding plan recovery analysis presentation
Trent, Hudson	3/26/2024	1.1	Discuss Plan recovery analysis materials with S. Coverick and H. Trent (A&M)
Trent, Hudson	3/26/2024	2.2	Discuss refreshed Plan recovery analysis with S. Coverick, and H. Trent (A&M)
Trent, Hudson	3/26/2024	2.3	Review latest digital asset assumptions utilized in Plan recovery analysis
Trent, Hudson	3/26/2024	0.8	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and H. Trent (A&M) to review the latest Plan Recovery Analysis Presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Trent, Hudson	3/26/2024	0.8	Call with E. Mosley, S. Coverick, D. Blanks, and H. Trent (A&M) to review the latest Plan Recovery Analysis Presentation
Trent, Hudson	3/26/2024	2.1	Prepare update to Plan recovery analysis based on latest thinking valuations for certain investments
Walia, Gaurav	3/26/2024	0.3	Call with M. Flynn, G. Walia (A&M) to discuss updates to distribution agent presentation
Walia, Gaurav	3/26/2024	0.6	Review the asset sale projection template prepared by Analysis Group and provide feedback
Walia, Gaurav	3/26/2024	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss distribution matters
Walia, Gaurav	3/26/2024	0.9	Review the distribution analysis internal estimate and provide feedback
Walia, Gaurav	3/26/2024	1.3	Prepare a summary of the Distribution workstream key tasks
Walia, Gaurav	3/26/2024	0.6	Call with E. Lucas, P. Heath, J. Gonzalez, S. Witherspoon, and G. Walia (A&M) to align updated plan assumptions with distributions model
Walia, Gaurav	3/26/2024	0.6	Call with C. Gibbs, L. Konig, G. Walia, S. Witherspoon, and E. Lucas (A&M) to analyze detail distributions calculation model
Walia, Gaurav	3/26/2024	0.3	Call with L. Konig, G. Walia, D. Lewandowski, J. Zatz (A&M) re: claims integration with AWS workplan discussion
Walia, Gaurav	3/26/2024	0.4	Call with D. Anasova, T. Park (AG), G. Walia, D. Sagen (A&M) to discuss distribution projection inputs
Walia, Gaurav	3/26/2024	0.4	Call with L. Chamma, E. Lucas, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Walia, Gaurav	3/26/2024	0.3	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss internal distribution costs slide updates
Witherspoon, Samuel	3/26/2024	2.6	Create updated distribution cost estimates using internal ACH, Wire, Check estimates
Witherspoon, Samuel	3/26/2024	1.7	Update distribution model calculation with latest estimates on post-petition interest recoveries
Witherspoon, Samuel	3/26/2024	2.1	Create illustrative output of distribution amounts by method type for internal reporting
Witherspoon, Samuel	3/26/2024	1.3	Create summary by top 10 jurisdictions distribution costs by retail and institutional customer
Witherspoon, Samuel	3/26/2024	1.6	Create a summary regarding quality control of the distribution model process
Witherspoon, Samuel	3/26/2024	0.8	Analyze impact of wire costs for non-European union creditor jurisdictions
Witherspoon, Samuel	3/26/2024	0.6	Call with G. Walia, L. Konig, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: distribution forecasting and allocation in AWS
Witherspoon, Samuel	3/26/2024	0.2	Call with E. Lucas, S. Witherspoon (A&M) to discuss updates to slides in model design deck, internal distribution cost assumptions schedule

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Witherspoon, Samuel	3/26/2024	0.6	Call with E. Lucas, P. Heath, J. Gonzalez, S. Witherspoon, and G. Walia (A&M) to align updated plan assumptions with distributions model
Witherspoon, Samuel	3/26/2024	0.4	Call with L. Chamma, E. Lucas, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Witherspoon, Samuel	3/26/2024	0.3	Call with E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: claims integration with AWS workplan discussion
Witherspoon, Samuel	3/26/2024	0.3	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss internal distribution costs slide updates
Zatz, Jonathan	3/26/2024	0.3	Call with L. Konig, G. Walia, D. Lewandowski, J. Zatz (A&M) re: claims integration with AWS workplan discussion
Blanks, David	3/27/2024	1.2	Review updated convenience class analysis and associated input calculation from D. Slay (A&M)
Blanks, David	3/27/2024	1.6	Review updated model feeder and inputs from latest round of Plan recovery analysis comments
Blanks, David	3/27/2024	0.7	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and P. Heath (A&M) re: Discuss waterfall updates within the Plan Recovery Analysis
Bolduc, Jojo	3/27/2024	1.3	Update crypto investment portfolio slides in plan confirmation timeline deck
Bolduc, Jojo	3/27/2024	1.9	Update RoW commentary in plan confirmation timeline slides
Brantley, Chase	3/27/2024	1.4	Prepare revised summary table of estimated recoveries for Plan Recovery presentation
Brantley, Chase	3/27/2024	0.7	Outline revised summary table of estimated recoveries for Plan Recovery presentation
Brantley, Chase	3/27/2024	1.8	Review latest draft of Plan Recovery presentation ahead of call with team
Brantley, Chase	3/27/2024	0.7	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and P. Heath (A&M) re: Discuss waterfall updates within the Plan Recovery Analysis
Brantley, Chase	3/27/2024	0.4	Call with S. Coverick, C. Brantley and P. Heath (A&M) to discuss revised plan recovery analysis assumptions for upcoming refresh
Chamma, Leandro	3/27/2024	0.6	Call with C. Alvarez and others (Sumsub), L. Chamma, M. Flynn, A. Mohammed (A&M) to discuss AML screening solutions and offerings
Coverick, Steve	3/27/2024	0.2	Call with E. Mosley, S. Coverick (A&M) to discuss liquidity facility sizing analysis
Coverick, Steve	3/27/2024	0.5	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) to discuss plan filing timeline
Coverick, Steve	3/27/2024	0.4	Call with K. Ramanathan (A&M) to discuss updates to crypto pricing for plan recovery analysis
Coverick, Steve	3/27/2024	0.7	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and P. Heath (A&M) re: Discuss waterfall updates within the Plan Recovery Analysis
Coverick, Steve	3/27/2024	0.2	Call with M. Rahmani (PWP) to discuss liquidity facility term sheet

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Coverick, Steve	3/27/2024	0.3	Call with H. Trent (A&M) to discuss modifications to plan solicitation timeline for recovery analysis
Coverick, Steve	3/27/2024	0.4	Call with E. Mosley, S. Coverick (A&M) to discuss updates to potential government claim mechanics in plan
Flynn, Matthew	3/27/2024	1.6	Update KYC vendor cost model for plan for additional commercials received
Flynn, Matthew	3/27/2024	0.5	Call with E. Lucas, K. Ramanathan, G. Walia, M. Flynn (A&M), potential distribution partner regarding distribution agent capabilities
Flynn, Matthew	3/27/2024	0.6	Call with C. Alvarez and others (Sumsu), L. Chamma, M. Flynn, A. Mohammed (A&M) to discuss AML screening solutions and offerings
Glustein, Steven	3/27/2024	0.3	Call with S. Glustein, C. Stockmeyer (A&M) regarding plan timeline update
Gonzalez, Johnny	3/27/2024	2.2	Modify the non-customer claims for changes related to the crypto denominated claims
Gonzalez, Johnny	3/27/2024	1.2	Rebuild the Convenience Class postpetition interest based on alternative plan assumptions
Gonzalez, Johnny	3/27/2024	1.3	Rebuild the Customer Claims postpetition interest based on alternative plan assumptions
Gonzalez, Johnny	3/27/2024	0.7	Update the commentary on administrative claims in the plan presentation
Gonzalez, Johnny	3/27/2024	1.8	Modify the plan waterfall treatment of the IRS Claim
Gonzalez, Johnny	3/27/2024	2.6	Prepare a variance for the updated plan waterfall compared to the 12/31 BoD materials model
Gonzalez, Johnny	3/27/2024	0.7	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Discuss Digital Asset updates within the Plan Recovery Analysis
Gonzalez, Johnny	3/27/2024	1.4	Call with J. Gonzalez and B. Tenney (A&M) re: changes to the model feeder based on latest plan claims
Gonzalez, Johnny	3/27/2024	1.3	Review and provide feedback to the various assets and claims sections in the plan recovery presentation
Heath, Peyton	3/27/2024	0.3	Review plan inputs schedule and draft correspondence regarding input refreshes as of 3/22
Heath, Peyton	3/27/2024	1.2	Review and revise plan recovery analysis presentation for comments
Heath, Peyton	3/27/2024	0.7	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and P. Heath (A&M) re: Discuss waterfall updates within the Plan Recovery Analysis
Heath, Peyton	3/27/2024	0.4	Call with S. Coverick, C. Brantley and P. Heath (A&M) to discuss revised plan recovery analysis assumptions for upcoming refresh
Heath, Peyton	3/27/2024	0.3	Call with P. Heath and D. Sagen (A&M) to discuss liquidation analysis assumptions for digital asset recoveries
Heath, Peyton	3/27/2024	0.9	Review and revise plan recovery analysis presentation for effective date and claims assumption updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Heath, Peyton	3/27/2024	0.4	Review revised cash input files for effective date updates in connection with the plan recovery analysis
Heath, Peyton	3/27/2024	0.6	Review revised waterfall outputs for effective date and claims updates in connection with the plan recovery analysis
Heath, Peyton	3/27/2024	0.6	Call with P. Heath, T. Ribman, D. Sagen (A&M) to update digital asset Plan recovery summary schedules
Konig, Louis	3/27/2024	1.9	Presentation and summary of output related to distributions model replication within database
Konig, Louis	3/27/2024	1.8	Quality control and review of script output related to distributions model replication within database
Mohammed, Azmat	3/27/2024	0.5	Call with C. Alvarez and others (Sumsub), L. Chamma, M. Flynn, A. Mohammed (A&M) to discuss AML screening solutions and offerings
Mosley, Ed	3/27/2024	0.5	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) to discuss plan filing timeline
Mosley, Ed	3/27/2024	0.2	Call with E. Mosley, S. Coverick (A&M) to discuss liquidity facility sizing analysis
Mosley, Ed	3/27/2024	1.4	Review and prepare comments to draft of administrative cost projections for plan recoveries
Mosley, Ed	3/27/2024	0.7	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and P. Heath (A&M) re: Discuss waterfall updates within the Plan Recovery Analysis
Mosley, Ed	3/27/2024	0.9	Review of and provide comments to draft of plan impact analysis for various scenarios in connection with the estimation proceeding
Mosley, Ed	3/27/2024	0.4	Call with E. Mosley, S. Coverick (A&M) to discuss updates to potential government claim mechanics in plan
Mosley, Ed	3/27/2024	2.7	Review of and prepare comments to updated draft of plan recovery analysis with February month end numbers
Ramanathan, Kumanan	3/27/2024	1.6	Review of plan recovery digital asset pricing and provide comments
Ramanathan, Kumanan	3/27/2024	1.1	Review of distribution agent RFP presentation materials and provide feedback
Ramanathan, Kumanan	3/27/2024	0.2	Call with G. Walia, K. Ramanathan (A&M) to discuss distribution agent process
Ramanathan, Kumanan	3/27/2024	0.5	Call with E. Lucas, K. Ramanathan, G. Walia, M. Flynn (A&M), potential distribution partner regarding distribution agent capabilities
Ramanathan, Kumanan	3/27/2024	0.4	Call with K. Ramanathan and D. Sagen (A&M) to discuss digital asset assumptions for updated case timeline
Ramanathan, Kumanan	3/27/2024	0.6	Correspond with C. Rhine (Galaxy) to discuss digital asset pricing updated and review of relevant materials
Ramanathan, Kumanan	3/27/2024	0.4	Call with K. Ramanathan and D. Sagen (A&M) to discuss updated Plan assumptions for digital asset recoveries
Ramanathan, Kumanan	3/27/2024	0.4	Call with S. Coverick, K. Ramanathan (A&M) to discuss updates to crypto pricing for plan recovery analysis
Ribman, Tucker	3/27/2024	2.2	Reconcile the topside Solana amounts in the Plan deck to match 3/19 values

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	3/27/2024	1.9	Coordinate with workstreams regarding the 8/31 effective date input requests
Ribman, Tucker	3/27/2024	0.7	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Discuss Digital Asset updates within the Plan Recovery Analysis
Ribman, Tucker	3/27/2024	0.3	Call with P. Heath and D. Sagen (A&M) to discuss liquidation analysis assumptions for digital asset recoveries
Ribman, Tucker	3/27/2024	0.3	Call with T. Ribman and D. Sagen (A&M) to discuss crypto discount assumptions in Plan recovery analysis
Ribman, Tucker	3/27/2024	0.6	Call with P. Heath, T. Ribman, D. Sagen (A&M) to update digital asset Plan recovery summary schedules
Sagen, Daniel	3/27/2024	0.9	Correspondence with D. Anosova (AG) regarding updated assumptions for Plan recovery estimations
Sagen, Daniel	3/27/2024	1.1	Correspondence with Galaxy team regarding updated assumptions for Plan recovery estimations
Sagen, Daniel	3/27/2024	1.2	Review materials provided by I Kohlman (Galaxy) regarding updated token pricing assumptions
Sagen, Daniel	3/27/2024	0.8	Prepare template for 3/22 Plan recovery digital asset inputs
Sagen, Daniel	3/27/2024	0.4	Review and provide feedback to T. Ribman (A&M) regarding digital asset discount summary slides in Plan recovery materials
Sagen, Daniel	3/27/2024	0.6	Call with P. Heath, T. Ribman, D. Sagen (A&M) to update digital asset Plan recovery summary schedules
Sagen, Daniel	3/27/2024	0.3	Call with T. Ribman and D. Sagen (A&M) to discuss crypto discount assumptions in Plan recovery analysis
Sagen, Daniel	3/27/2024	0.4	Call with K. Ramanathan and D. Sagen (A&M) to discuss digital asset assumptions for updated case timeline
Sagen, Daniel	3/27/2024	0.3	Call with P. Heath and D. Sagen (A&M) to discuss liquidation analysis assumptions for digital asset recoveries
Sagen, Daniel	3/27/2024	0.4	Call with K. Ramanathan and D. Sagen (A&M) to discuss updated Plan assumptions for digital asset recoveries
Sagen, Daniel	3/27/2024	1.4	Prepare updated token database for AG team to utilize for refreshed token pricing assumptions for Plan recovery
Simoneaux, Nicole	3/27/2024	1.6	Build plan deliverables calendar for internal and external distribution dates
Simoneaux, Nicole	3/27/2024	2.9	Update comparison analysis for aircraft sales in liquidation scenarios
Simoneaux, Nicole	3/27/2024	2.4	Refresh plan recovery analysis assets section for 3.22 inputs
Simoneaux, Nicole	3/27/2024	1.9	Refresh plan recovery analysis claims section for 3.22 inputs
Simoneaux, Nicole	3/27/2024	1.3	Update plan deliverables calendar based on DS filing timeline
Simoneaux, Nicole	3/27/2024	2.8	Reconfigure government seized asset assumptions in plan recovery analysis to conform to latest thinking

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Simoneaux, Nicole	3/27/2024	0.6	Modify budget 17 headcount forecast assumptions re: latest post-effective rationalization strategy
Simoneaux, Nicole	3/27/2024	0.8	Continue to modify budget 17 headcount forecast assumptions re: latest post-effective rationalization strategy
Stockmeyer, Cullen	3/27/2024	0.3	Call with S. Glustein, C. Stockmeyer (A&M) regarding plan timeline update
Tenney, Bridger	3/27/2024	0.6	Review updated allocable admin calculation for updated effective date
Tenney, Bridger	3/27/2024	0.8	Review and incorporate comments from leadership re: Recovery deck
Tenney, Bridger	3/27/2024	0.4	Review updated cash forecast for updated effective date
Tenney, Bridger	3/27/2024	1.4	Revise support model for updates to Plan effective date
Tenney, Bridger	3/27/2024	1.4	Call with J. Gonzalez and B. Tenney (A&M) re: changes to the model feeder based on latest plan claims
Trent, Hudson	3/27/2024	1.2	Review claims reconciliation summary materials for inclusion in Plan recovery analysis
Trent, Hudson	3/27/2024	2.4	Review memo prepared by Analysis Group for purposes of updating the Plan recovery analysis
Trent, Hudson	3/27/2024	2.1	Review analysis conducted for separate subsidiary for purposes of the Plan recovery analysis
Trent, Hudson	3/27/2024	1.4	Prepare work plan for refresh of Plan recovery analysis
Trent, Hudson	3/27/2024	1.6	Develop materials summarizing certain non-Debtor subsidiary recoveries for Plan recovery analysis
Trent, Hudson	3/27/2024	0.3	Call with S. Coverick and H. Trent (A&M) to discuss modifications to plan solicitation timeline for recovery analysis
Walia, Gaurav	3/27/2024	0.9	Call with E. Lucas, G. Walia (A&M) to discuss request for proposal document, distribution model
Walia, Gaurav	3/27/2024	0.2	Call with G. Walia, K. Ramanathan (A&M) to discuss distribution agent process
Walia, Gaurav	3/27/2024	1.8	Update the latest distribution model design deck based on feedback
Walia, Gaurav	3/27/2024	1.4	Review the draft RFP and provide feedback
Walia, Gaurav	3/27/2024	2.2	Prepare a skeleton model of the reserves eligibility function
Walia, Gaurav	3/27/2024	0.5	Call with E. Lucas, K. Ramanathan, G. Walia, M. Flynn (A&M), potential distribution partner regarding distribution agent capabilities
Witherspoon, Samuel	3/27/2024	2.6	Update the long term cash forecast with actuals through March 22nd 2024
Witherspoon, Samuel	3/27/2024	1.3	Update professional fee forecast for success fees through August 2024

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Witherspoon, Samuel	3/27/2024	2.4	Update the long term cash forecast through October 2024
Witherspoon, Samuel	3/27/2024	1.0	Review revised Plan materials through August 2024
Witherspoon, Samuel	3/27/2024	1.2	Call with E. Lucas, S. Witherspoon (A&M) to review distribution model, discuss updates to integrate for new plan assumptions
Witherspoon, Samuel	3/27/2024	1.7	Finalize updated in-house distribution cost estimate with latest assumptions on international and domestic wires
Witherspoon, Samuel	3/27/2024	1.1	Update allocable admin through estimated effective date based on the latest long term cash forecast
Arnett, Chris	3/28/2024	1.8	Review and comment on revised subcon deck and report
Blanks, David	3/28/2024	0.2	Call with D. Blanks and D. Sagen (A&M) to discuss digital asset pricing assumptions
Blanks, David	3/28/2024	0.4	Call with M. Flynn, D. Blanks (A&M) to discuss KYC/AML forecast cost assumptions
Blanks, David	3/28/2024	1.4	Review and research KYC cost per claim analysis for update of wind down budget
Blanks, David	3/28/2024	0.8	Review and research tax cost per claim analysis for update of wind down budget
Blanks, David	3/28/2024	2.1	Review claims class stratification and distribution model wind down budget
Blanks, David	3/28/2024	0.4	Call with D. Blanks, D. Lewandowski, J. Gonzalez, and L. Francis (A&M) re: upcoming claims deliverables for the Plan Analysis
Blanks, David	3/28/2024	0.5	Call with D. Sagen, D. Blanks, K. Ramanathan, P. Heath (A&M) and Analysis Group regarding token sale proceeds updated timeline and estimate methodology
Blanks, David	3/28/2024	0.4	Call with P. Heath and D. Blanks (A&M) to discuss progress on plan recovery presentation updates
Blanks, David	3/28/2024	0.4	Call with D. Blanks, B. Tenney, and T. Ribman (A&M) re: crypto discount assumptions in Plan materials
Bolduc, Jojo	3/28/2024	0.5	Update venture investment equity position slides in plan confirmation timeline deck
Bolduc, Jojo	3/28/2024	0.4	Update plan confirmation timeline legal slide and t-minus table
Chamma, Leandro	3/28/2024	0.5	Call with L. Chamma, L. Emmet, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Coverick, Steve	3/28/2024	0.3	Discuss liquidity facility sizing analysis with C. Brantley, N. Simoneaux (A&M)
Coverick, Steve	3/28/2024	0.8	Review and provide comments on updated draft of distribution model
Faett, Jack	3/28/2024	0.7	Analyze the loan payable schedule for additional loan exclusions from the plan model
Faett, Jack	3/28/2024	0.7	Analyze BitGo collateral calculation for exclusions within the plan model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Faett, Jack	3/28/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss plan recovery considerations associated with targeted Alameda lender
Flynn, Matthew	3/28/2024	0.4	Call with M. Flynn, D. Blanks (A&M) to discuss KYC/AML forecast cost assumptions
Flynn, Matthew	3/28/2024	1.2	Update KYC plan cost forecast for management
Flynn, Matthew	3/28/2024	0.3	Call with M. Flynn, G. Walia (A&M) to discuss RFP proposal
Flynn, Matthew	3/28/2024	1.6	Create NFT distribution analysis and presentation for management
Flynn, Matthew	3/28/2024	0.6	Call with J. McKimm (MetaLab), K. Ramanathan, M.Flynn, A.Mohammed (A&M) to discuss distributions step requirements and designs
Flynn, Matthew	3/28/2024	0.5	Call with L. Chamma, L. Emmet, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Francis, Luke	3/28/2024	0.5	Call with L. Francis, B. Tenney, and T. Ribman (A&M) re: general unsecured claim reconciliation
Francis, Luke	3/28/2024	0.4	Call with D. Blanks, D. Lewandowski, J. Gonzalez, and L. Francis (A&M) re: upcoming claims deliverables for the Plan Analysis
Gibbs, Connor	3/28/2024	0.5	Call with C. Gibbs, A. Mohammed, L. Konig, P. Kwan and R. Johnson (A&M) to discuss distributions data aspects
Gonzalez, Johnny	3/28/2024	1.5	Call with J. Gonzalez and B. Tenney (A&M) re: next steps in reconciling the latest GUCs
Gonzalez, Johnny	3/28/2024	0.8	Call with J. Gonzalez & T. Ribman (A&M) re: next steps in customer claims tracking
Gonzalez, Johnny	3/28/2024	2.9	Prepare a summary analysis for the general unsecured convenience claims thresholds
Gonzalez, Johnny	3/28/2024	3.1	Prepare a summary analysis for the customer convenience claims thresholds
Gonzalez, Johnny	3/28/2024	0.4	Call with D. Blanks, D. Lewandowski, J. Gonzalez, and L. Francis (A&M) re: upcoming claims deliverables for the Plan Analysis
Gonzalez, Johnny	3/28/2024	0.9	Call with J. Gonzalez, N. Simoneaux (A&M) re: deliverables for the elevated process of claims reconciliation
Gonzalez, Johnny	3/28/2024	1.2	Call with J. Gonzalez & D. Slay (A&M) re: updates to the weekly cash report for the plan refresh
Heath, Peyton	3/28/2024	0.3	Review claims class stratification model in connection with convenience class analysis
Heath, Peyton	3/28/2024	0.2	Review current claims count file in connection with convenience class analysis
Heath, Peyton	3/28/2024	0.2	Review correspondence regarding claims distribution assumptions
Heath, Peyton	3/28/2024	0.7	Review and provide comments re: updated support model for output updates to conform to waterfalls and claims split changes
Heath, Peyton	3/28/2024	0.5	Call with D. Sagen, D. Blanks, K. Ramanathan, P. Heath (A&M) and Analysis Group regarding token sale proceeds updated timeline and estimate methodology

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Heath, Peyton	3/28/2024	0.9	Discuss plan recovery analysis inputs and materials open items and next steps with H. Trent and P. Heath (A&M)
Heath, Peyton	3/28/2024	0.4	Call with P. Heath and D. Blanks (A&M) to discuss progress on plan recovery presentation updates
Johnson, Robert	3/28/2024	0.5	Call with C. Gibbs, A. Mohammed, L. Konig, P. Kwan and R. Johnson (A&M) to discuss distributions data aspects
Kearney, Kevin	3/28/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss plan recovery considerations associated with targeted Alameda lender
Konig, Louis	3/28/2024	0.5	Call with C. Gibbs, A. Mohammed, L. Konig, P. Kwan and R. Johnson (A&M) to discuss distributions data aspects
Kwan, Peter	3/28/2024	0.5	Call with C. Gibbs, A. Mohammed, L. Konig, P. Kwan and R. Johnson (A&M) to discuss distributions data aspects
Lewandowski, Douglas	3/28/2024	0.4	Call with D. Blanks, D. Lewandowski, J. Gonzalez, and L. Francis (A&M) re: upcoming claims deliverables for the Plan Analysis
Mohammed, Azmat	3/28/2024	2.2	Document requirements for Distribution Model Flow design presentation
Mohammed, Azmat	3/28/2024	0.6	Call with J. McKimm (MetaLab), K. Ramanathan, M.Flynn, A.Mohammed (A&M) to discuss distributions step requirements and designs
Mohammed, Azmat	3/28/2024	2.3	Supervise efforts related to distributions engineering efforts including user story grooming, UX design requirements, environment configurations, and detailing scope
Mohammed, Azmat	3/28/2024	0.5	Call with C. Gibbs, A. Mohammed, L. Konig, P. Kwan and R. Johnson (A&M) to discuss distributions data aspects
Mohammed, Azmat	3/28/2024	0.4	Call with J. McKimm (MetaLab) and A.Mohammed (A&M) to discuss scope of distributions work and engineering efforts
Mosley, Ed	3/28/2024	1.6	Review of and prepare comments to draft of process letter for liquidity facility term sheet
Ramanathan, Kumanan	3/28/2024	0.6	Call with J. McKimm (MetaLab), K. Ramanathan, M.Flynn, A.Mohammed (A&M) to discuss distributions step requirements and designs
Ramanathan, Kumanan	3/28/2024	0.5	Call with D. Sagen, K. Ramanathan, P. Heath (A&M) and Analysis Group regarding token sale proceeds updated timeline and estimate methodology
Ribman, Tucker	3/28/2024	0.4	Create a combined Plan Update calendar based on feedback from the various FTX workstreams
Ribman, Tucker	3/28/2024	0.5	Call with L. Francis, B. Tenney, and T. Ribman (A&M) re: general unsecured claim reconciliation
Ribman, Tucker	3/28/2024	0.8	Call with J. Gonzalez & T. Ribman (A&M) re: next steps in customer claims tracking
Ribman, Tucker	3/28/2024	1.3	Update the Plan Confirmation Timeline deck with workstream inputs for week of 4/1
Ribman, Tucker	3/28/2024	1.4	Call with B. Tenney and T. Ribman (A&M) re: build Plan model inputs schedule
Ribman, Tucker	3/28/2024	0.4	Bridge the 3.22 claim inputs with the 2.29 database for Plan Deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	3/28/2024	0.8	Update the loans payable calculation for the Plan Model update
Ribman, Tucker	3/28/2024	0.9	Call with B. Tenney and T. Ribman (A&M) to discuss material updates to Plan recovery analysis PowerPoint
Ribman, Tucker	3/28/2024	2.8	Create a bridge from Rothschild and Co's pre and post effective digital asset figures to FTX's latest figures
Ribman, Tucker	3/28/2024	0.4	Call with B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: Claims reconciliation for the Plan Analysis
Ribman, Tucker	3/28/2024	0.4	Call with D. Blanks, B. Tenney, and T. Ribman (A&M) re: crypto discount assumptions in Plan materials
Sagen, Daniel	3/28/2024	0.3	Correspondence with C. Stockmeyer (A&M) to discuss Plan recovery inputs and timeline
Sagen, Daniel	3/28/2024	0.2	Call with D. Blanks and D. Sagen (A&M) to discuss digital asset pricing assumptions
Sagen, Daniel	3/28/2024	2.3	Prepare token level summary schedule for digital asset pricing assumptions and discounts
Sagen, Daniel	3/28/2024	1.7	Incorporate 3/22 database token prices into digital asset Plan input model
Sagen, Daniel	3/28/2024	1.3	Research select token 3/22 market data for purposes of Plan recovery refresh
Sagen, Daniel	3/28/2024	1.6	Prepare variance analysis to identify 3/22 token prices for further research
Sagen, Daniel	3/28/2024	0.4	Correspondence with AG team regarding token pricing discount assumptions
Sagen, Daniel	3/28/2024	0.5	Call with D. Sagen, D. Blanks, K. Ramanathan, P. Heath (A&M) and Analysis Group regarding token sale proceeds updated timeline and estimate methodology
Sagen, Daniel	3/28/2024	0.3	Call with D. Sagen, C. Stockmeyer, A. Selwood (A&M) to discuss updated Plan recovery inputs timeline
Selwood, Alexa	3/28/2024	0.3	Call with D. Sagen, C. Stockmeyer, A. Selwood (A&M) to discuss updated Plan recovery inputs timeline
Simoneaux, Nicole	3/28/2024	0.4	Call with B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: Claims reconciliation for the Plan Analysis
Simoneaux, Nicole	3/28/2024	1.1	Call with N. Simoneaux and B. Tenney (A&M) re: updates to non-customer claim data for Plan materials
Simoneaux, Nicole	3/28/2024	0.9	Call with J. Gonzalez, N. Simoneaux (A&M) re: deliverables for the elevated process of claims reconciliation
Sivapalu, Anan	3/28/2024	2.7	Check through distribution model to gauge mechanics of calculation
Slay, David	3/28/2024	1.2	Call with J. Gonzalez & D. Slay (A&M) re: updates to the weekly cash report for the plan refresh
Stockmeyer, Cullen	3/28/2024	1.2	Make updates to alameda reporting items for plan deliverables based on adjusted effective date
Stockmeyer, Cullen	3/28/2024	1.4	Prepare calendar of venture items related to plan based on commentary from S. Glustein (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Stockmeyer, Cullen	3/28/2024	0.3	Call with D. Sagen, C. Stockmeyer, A. Selwood (A&M) to discuss updated Plan recovery inputs timeline
Stockmeyer, Cullen	3/28/2024	0.9	Prepare schedule of digital asset deliverables for plan team based on latest plan update schedule
Stockmeyer, Cullen	3/28/2024	0.4	Correspondence with B. Tenney (A&M) regarding updated plan items format for streamlined deliverables
Stockmeyer, Cullen	3/28/2024	0.9	Make updates to hedge fund entity reporting items for plan deliverables based on adjusted effective date
Stockmeyer, Cullen	3/28/2024	0.9	Prepare schedule of token receivable deliverables for plan team based on latest plan update schedule
Stockmeyer, Cullen	3/28/2024	0.9	Prepare schedule of venture investment deliverables for plan team based on latest plan update schedule
Tenney, Bridger	3/28/2024	1.5	Call with J. Gonzalez and B. Tenney (A&M) re: next steps in reconciling the latest GUCs
Tenney, Bridger	3/28/2024	0.5	Call with L. Francis, B. Tenney, and T. Ribman (A&M) re: general unsecured claim reconciliation
Tenney, Bridger	3/28/2024	1.1	Review and incorporate comments from leadership re: Plan recovery waterfall
Tenney, Bridger	3/28/2024	0.8	Revise Plan recovery support model for updated non-customer claims register
Tenney, Bridger	3/28/2024	1.4	Call with B. Tenney and T. Ribman (A&M) re: build Plan model inputs schedule
Tenney, Bridger	3/28/2024	1.1	Call with N. Simoneaux and B. Tenney (A&M) re: updates to non-customer claim data for Plan materials
Tenney, Bridger	3/28/2024	0.4	Correspondence with C. Stockmeyer (A&M) regarding updated plan items format for streamlined deliverables
Tenney, Bridger	3/28/2024	0.4	Call with B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: Claims reconciliation for the Plan Analysis
Tenney, Bridger	3/28/2024	0.4	Call with D. Blanks, B. Tenney, and T. Ribman (A&M) re: crypto discount assumptions in Plan materials
Tenney, Bridger	3/28/2024	0.9	Call with B. Tenney and T. Ribman (A&M) to discuss material updates to Plan recovery analysis PowerPoint
Titus, Adam	3/28/2024	1.6	Review token receivable bridge analysis to ensure updated properly for plan details with latest updates
Trent, Hudson	3/28/2024	1.9	Develop summary of assumptions utilized within the Separate Subsidiaries analyses
Trent, Hudson	3/28/2024	0.9	Discuss plan recovery analysis inputs and materials open items and next steps with H. Trent and P. Heath (A&M)
Walia, Gaurav	3/28/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss latest crypto deliverables status
Walia, Gaurav	3/28/2024	2.3	Update the latest distribution model design deck based on feedback
Walia, Gaurav	3/28/2024	1.7	Review the distribution flow summary deck and provide feedback

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Walia, Gaurav	3/28/2024	0.3	Call with M. Flynn, G. Walia (A&M) to discuss RFP proposal
Walia, Gaurav	3/28/2024	0.9	Make adjustments to the reserves eligibility function model
Walia, Gaurav	3/28/2024	1.8	Review the RFP and provide feedback and comments to workstream
Walia, Gaurav	3/28/2024	0.5	Call with L. Chamma, L. Emmet, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Witherspoon, Samuel	3/28/2024	1.6	Update distribution model calculation with latest assumptions on ineligible reserve recoveries
Witherspoon, Samuel	3/28/2024	2.7	Update distribution model waterfall calculation for recoveries to subordinated classes
Witherspoon, Samuel	3/28/2024	1.8	Model distribution scenarios for claims reserves switching to allowed claims
Witherspoon, Samuel	3/28/2024	1.3	Update distribution model calculation with latest non-de minimis customer claims
Witherspoon, Samuel	3/28/2024	0.9	Update long term cash forecast for estimated VAT tax payments
Witherspoon, Samuel	3/28/2024	0.8	Prepare and distribute current customer claims by claim count for high level distribution cost estimate
Witherspoon, Samuel	3/28/2024	0.5	Call with E. Lucas, S. Witherspoon (A&M) to discuss release of reserves, ineligible claimants into wash waterfall
Witherspoon, Samuel	3/28/2024	0.5	Call with L. Chamma, L. Emmet, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Blanks, David	3/29/2024	2.3	Review updated Crypto industry case comparable presentation from S. Witherspoon (A&M)
Blanks, David	3/29/2024	1.2	Review updated KYC Vendor assumptions for the post conversion budget overlay
Blanks, David	3/29/2024	0.3	Review updated Plan litigation schedule document from S&C
Blanks, David	3/29/2024	0.2	Review updated FTX Plan Timeline document from S&C
Blanks, David	3/29/2024	0.3	Call with T. Ribman, B. Tenney, J. Gonzalez and D. Blanks (A&M) regarding progress on updated Plan Recovery Analysis presentation
Blanks, David	3/29/2024	0.3	Correspondence with T. Shea (EY) regarding claims distribution tax related costs for the wind down budget
Bolduc, Jojo	3/29/2024	1.7	Update crypto t-minus tables in plan confirmation timeline deck
Bolduc, Jojo	3/29/2024	1.8	Update crypto slides in plan confirmation timeline
Brantley, Chase	3/29/2024	0.8	Review and draft comments for latest draft of the liquidation analysis
Chamma, Leandro	3/29/2024	0.6	Call with L. Chamma and M. Flynn (A&M) to discuss distribution agent contract

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Coverick, Steve	3/29/2024	0.5	Discuss latest plan developments with E. Mosley, S. Coverick (A&M)
Coverick, Steve	3/29/2024	0.5	Discuss edits to disclosure statement with A. Kranzley (S&C)
Coverick, Steve	3/29/2024	1.3	Call with J. Ray (FTX), S&C (A. Dietderich, J. Bromley, B. Glueckstein, A. Kranzley), A&M (E. Mosley, S. Coverick) re: plan solicitation timeline and waterfall mechanics
Coverick, Steve	3/29/2024	1.0	Call with J. Ray (FTX), S&C (A. Dietderich, A. Kranzley), PWP (B. Mendelsohn, M. Rahmani, E. Tu), A&M (E. Mosley, J. Hertzberg, S. Coverick) re: liquidity facility term sheet
Faett, Jack	3/29/2024	1.4	Call with K. Kearney, J. Faett (A&M) to review updates to current LedgerPrime balance sheets for plan recovery analysis
Flynn, Matthew	3/29/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss KYC process documentation
Flynn, Matthew	3/29/2024	0.6	Call with L. Chamma and M. Flynn (A&M) to discuss distribution agent contract
Flynn, Matthew	3/29/2024	1.8	Create KYC/AML process overview for RFP presentation
Flynn, Matthew	3/29/2024	1.3	Update NFT distribution slides for management
Gonzalez, Johnny	3/29/2024	2.6	Reconcile the Loans Payable Analysis with J. Gonzalez, B. Tenney, and T. Ribman (A&M)
Gonzalez, Johnny	3/29/2024	0.3	Modify the customer de minimis claims stratification table for modified assumptions
Gonzalez, Johnny	3/29/2024	0.4	Modify the customer claims convenience class stratification table for modified assumptions
Gonzalez, Johnny	3/29/2024	1.9	Modify the convenience claims stratification table for the executory contract claims
Gonzalez, Johnny	3/29/2024	2.2	Modify the all other general unsecured claims stratification table
Gonzalez, Johnny	3/29/2024	0.3	Call with T. Ribman, B. Tenney, J. Gonzalez and D. Blanks (A&M) regarding progress on updated Plan Recovery Analysis presentation
Gonzalez, Johnny	3/29/2024	2.8	Modify the Loans Payable Summary provided by T. Ribman (A&M) for the delineation between crypto and fiat based loans
Heath, Peyton	3/29/2024	0.4	Review updated plan recovery analysis input status and open items
Heath, Peyton	3/29/2024	1.1	Discussion with P. Heath, B. Tenney, and T. Ribman (A&M) re: revise unsecured loans payable analysis
Hertzberg, Julie	3/29/2024	1.0	Call with J. Ray (FTX), S&C (A. Dietderich, A. Kranzley), PWP (B. Mendelsohn, M. Rahmani, E. Tu), A&M (E. Mosley, J. Hertzberg, S. Coverick) re: liquidity facility term sheet
Kearney, Kevin	3/29/2024	1.4	Call with K. Kearney, J. Faett (A&M) to review updates to current LedgerPrime balance sheets for plan recovery analysis
Mohammed, Azmat	3/29/2024	1.1	Review tickets and groom backlog for distributions engineering efforts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Mosley, Ed	3/29/2024	1.0	Discussion with S.Coverick (A&M) regarding financial analysis of MAPS / OXY / SRM scenarios
Mosley, Ed	3/29/2024	0.5	Discuss latest plan developments with E. Mosley, S. Coverick (A&M)
Mosley, Ed	3/29/2024	1.2	Review of draft plan recovery impact of MAPS / OXY / SRM scenarios
Mosley, Ed	3/29/2024	1.3	Review of claims impairment analysis and draft board materials
Mosley, Ed	3/29/2024	0.6	Discussion with AHG member regarding impact of litigation
Mosley, Ed	3/29/2024	1.1	Review of updated FTX liquidity analysis and documentation
Mosley, Ed	3/29/2024	0.3	Discussion with J.Ray (FTX) regarding AHG negotiations
Mosley, Ed	3/29/2024	0.6	Review of updated draft of plan timeline scenarios
Mosley, Ed	3/29/2024	1.3	Call with J. Ray (FTX), S&C (A. Dietderich, J. Bromley, B. Glueckstein, A. Kranzley), A&M (E. Mosley, S. Coverick) re: plan solicitation timeline and waterfall mechanics
Mosley, Ed	3/29/2024	1.0	Call with J. Ray (FTX), S&C (A. Dietderich, A. Kranzley), PWP (B. Mendelsohn, M. Rahmani, E. Tu), A&M (E. Mosley, J. Hertzberg, S. Coverick) re: liquidity facility term sheet
Ramanathan, Kumanan	3/29/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss KYC process documentation
Ramanathan, Kumanan	3/29/2024	1.8	Review distribution agent proposal and provide comments
Ribman, Tucker	3/29/2024	0.8	Update the Plan deliverables schedules based on feedback from digital asset related workstreams
Ribman, Tucker	3/29/2024	1.4	Create a breakdown of the crypto denominated general unsecured claims for the Plan Analysis
Ribman, Tucker	3/29/2024	2.6	Reconcile the Loans Payable Analysis with J. Gonzalez, B. Tenney, and T. Ribman (A&M)
Ribman, Tucker	3/29/2024	1.8	Create a schedule for the USD denominated general unsecured claims for the Plan Analysis
Ribman, Tucker	3/29/2024	1.1	Bridge the prior Loans Payable file to current analysis for the long-term forecast deck
Ribman, Tucker	3/29/2024	0.3	Call with T. Ribman, B. Tenney, J. Gonzalez and D. Blanks (A&M) regarding progress on updated Plan Recovery Analysis presentation
Ribman, Tucker	3/29/2024	1.1	Discussion with P. Heath, B. Tenney, and T. Ribman (A&M) re: revise unsecured loans payable analysis
Sagen, Daniel	3/29/2024	1.4	Incorporate Galaxy pre-effective Plan recovery pricing assumptions in Plan recovery input model
Sagen, Daniel	3/29/2024	0.9	Prepare updated post-effective digital asset sale database in 3/22 Plan recovery input model
Sagen, Daniel	3/29/2024	1.4	Prepare updated pre-effective digital asset sale database in 3/22 Plan recovery input model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Sagen, Daniel	3/29/2024	1.1	Prepare summary schedules for token recoveries in 3/22 Plan update
Sagen, Daniel	3/29/2024	1.2	Incorporate baseline 3/22 digital asset database in Plan recovery input model
Sagen, Daniel	3/29/2024	1.7	Prepare variance report for March token sales compared to prior Plan projections
Sagen, Daniel	3/29/2024	1.6	Prepare bridge from prior Plan projections to 3/22 update
Sagen, Daniel	3/29/2024	0.7	Prepare summary note with status updates and highlights of key items for K. Ramanathan (A&M) regarding 3/22 digital asset Plan inputs
Simoneaux, Nicole	3/29/2024	0.7	Modify plan deliverables expectations for exhibits and Disclosure Statement drafts
Simoneaux, Nicole	3/29/2024	0.4	Incorporate comments to plan deliverables calendar
Sivapalu, Anan	3/29/2024	2.7	Write DAX code based on plan distribution data model to create initial set of visuals
Sivapalu, Anan	3/29/2024	1.6	Create data model to be used in dashboard development for plan distributions
Sivapalu, Anan	3/29/2024	1.2	Determine why identification column contains various types of data
Sivapalu, Anan	3/29/2024	2.9	Write SQL code to create necessary dimension table for distribution data
Sivapalu, Anan	3/29/2024	0.3	Call with G. Walia, E. Lucas, A. Sivapalu, S. Witherspoon (A&M) re: to discuss Power BI implementation of distribution outputs
Tenney, Bridger	3/29/2024	2.6	Reconcile the Loans Payable Analysis with J. Gonzalez, B. Tenney, and T. Ribman (A&M)
Tenney, Bridger	3/29/2024	0.9	Update government seized assets summary and corresponding PowerPoint Slide
Tenney, Bridger	3/29/2024	0.4	Review recovery assumptions for government seized assets
Tenney, Bridger	3/29/2024	0.9	Update investments in subsidiaries proceeds analysis
Tenney, Bridger	3/29/2024	1.1	Update illustrative pool asset overview and inputs
Tenney, Bridger	3/29/2024	1.4	Update bridge from gross to net distributable proceeds
Tenney, Bridger	3/29/2024	0.3	Call with T. Ribman, B. Tenney, J. Gonzalez and D. Blanks (A&M) regarding progress on updated Plan Recovery Analysis presentation
Tenney, Bridger	3/29/2024	1.1	Discussion with P. Heath, B. Tenney, and T. Ribman (A&M) re: revise unsecured loans payable analysis
Trent, Hudson	3/29/2024	1.6	Prepare analysis of assets anticipated to be remaining at the Effective Date for recovery analysis materials
Walia, Gaurav	3/29/2024	2.1	Review the distribution model bridge and provide feedback

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Walia, Gaurav	3/29/2024	0.3	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss distribution roll forward calculations in waterfall schedule
Walia, Gaurav	3/29/2024	0.7	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss distribution model reconciliation schedules
Witherspoon, Samuel	3/29/2024	1.1	Update distribution model for revised cash asset estimates as of the estimated effective date
Witherspoon, Samuel	3/29/2024	1.7	Update crypto case comparison deck for latest updates in Genesis and Celsius bankruptcies
Witherspoon, Samuel	3/29/2024	0.3	Update summary of changes in other crypto bankruptcies as of March 22nd 2024
Witherspoon, Samuel	3/29/2024	1.7	Model incremental recoveries to customer creditor classes from the CFTC fund
Witherspoon, Samuel	3/29/2024	0.3	Call with G. Walia, E. Lucas, A. Sivapalu, S. Witherspoon (A&M) re: to discuss Power BI implementation of distribution outputs
Witherspoon, Samuel	3/29/2024	1.3	Update RFP to potential distribution agents with appendix summaries of distributions by jurisdictions
Witherspoon, Samuel	3/29/2024	0.7	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss distribution model reconciliation schedules
Witherspoon, Samuel	3/29/2024	1.6	Create high level bridge of sources of distribution amounts in the second forecasted distribution
Blanks, David	3/30/2024	1.3	Review updated Plan recovery analysis crypto inputs for 3.30 from T. Ribman (A&M)
Blanks, David	3/30/2024	1.8	Review AG Liquidation Estimates token population as of 8.31 from J. Barnwell (AG)
Blanks, David	3/30/2024	1.6	Review updated 3.30 FTX third party asset holdings and liquidation discounts from Analysis Group
Ramanathan, Kumanan	3/30/2024	2.1	Review of digital asset plan inputs and prepare ad-hoc analysis and provide comments
Ribman, Tucker	3/30/2024	1.2	Prepare 3/22 digital asset drop-ins for the support model update
Sagen, Daniel	3/30/2024	1.4	Respond to follow up questions from K. Ramanathan (A&M) regarding digital asset Plan inputs
Sagen, Daniel	3/30/2024	1.2	Prepare 3/31 pricing template data requests for Analysis Group and Galaxy
Sagen, Daniel	3/30/2024	0.9	Incorporate updated Analysis Group Plan recovery pricing in Plan input model
Sagen, Daniel	3/30/2024	0.6	Review updated Analysis Group Plan recovery pricing exhibits
Sagen, Daniel	3/30/2024	1.1	Prepare updated bridge to reflect revised Analysis Group pricing and additional reconciliation details per request from K. Ramanathan (A&M)
Sagen, Daniel	3/30/2024	1.2	Reconcile Analysis Group Plan recovery pricing exhibits against prior versions to identify material changes for follow up
Sagen, Daniel	3/30/2024	0.6	Summarize token pricing requests for 3/31 Plan refresh and distribute with Galaxy and Analysis Group

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Stockmeyer, Cullen	3/30/2024	1.7	Prepare bridge of token receivable plan values from prior provided for alameda
Stockmeyer, Cullen	3/30/2024	1.8	Begin preparation of updated hedge fund entity report for plan team token receivables based on latest received data
Stockmeyer, Cullen	3/30/2024	2.1	Begin preparation of updated alameda report for plan team token receivables based on latest received data
Bolduc, Jojo	3/31/2024	0.8	Update operational t-minus graphs in plan confirmation timeline to show events through July 6th
Ernst, Reagan	3/31/2024	0.3	Verify remaining outstanding brokerage asset pricing for plan updates by T. Ribman (A&M)
Ribman, Tucker	3/31/2024	0.9	Reconcile the changes to the digital asset low scenario from the 2/29 update
Stockmeyer, Cullen	3/31/2024	1.4	Prepare schedule related to pre-ico recoveries for hedge fund entity
Stockmeyer, Cullen	3/31/2024	0.7	Review pre-ico tokens for alameda recovery values
Tenney, Bridger	3/31/2024	1.4	Prepare asset roll-up for updates to crypto monetization schedule and proceeds forecast
Tenney, Bridger	3/31/2024	1.2	Build comparison bridge from current crypto figures and prior analysis
Tenney, Bridger	3/31/2024	1.1	Refresh crypto inputs in support model for use in Plan waterfall
Tenney, Bridger	3/31/2024	0.9	Update cold storage crypto forecast and data in support model
Tenney, Bridger	3/31/2024	0.8	Review asset recovery updates after revise crypto data inputs
Tenney, Bridger	3/31/2024	0.6	Review updates to crypto asset recovery assumptions
Trent, Hudson	3/31/2024	1.8	Review updated values within Plan recovery analysis following recent updates
Subtotal		2,377.5	

Due Diligence

Professional	Date	Hours	Activity
Ernst, Reagan	3/1/2024	1.4	Investigate wire details for accurate tracking of venture investment funded amounts
Ernst, Reagan	3/1/2024	1.1	Construct summary of investments with unconfirmed funds for review by S. Glustein (A&M)
Ernst, Reagan	3/1/2024	0.6	Confirm unclear venture book funded amounts for J. Faett (A&M) of ACCT team
Ernst, Reagan	3/1/2024	1.7	Meeting with R. Ernst, S. Paolinetti (A&M) to build data repository including contact update information for venture investments
Ernst, Reagan	3/1/2024	0.9	Call with R. Ernst, S. Paolinetti (A&M) re: summary of investments with unconfirmed funded amounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Due Diligence

Professional	Date	Hours	Activity
Paolinetti, Sergio	3/1/2024	0.4	Organize box folders with latest information for fund and equity investments
Paolinetti, Sergio	3/1/2024	1.7	Meeting with R. Ernst, S. Paolinetti (A&M) to build data repository including contact update information for venture investments
Paolinetti, Sergio	3/1/2024	0.9	Call with R. Ernst, S. Paolinetti (A&M) re: summary of investments with unconfirmed funded amounts
Titus, Adam	3/1/2024	0.6	Email J. Ray correspondence with diligence requests for committees
Titus, Adam	3/1/2024	0.4	Process diligence requests related to committee requests
Arnett, Chris	3/4/2024	2.8	Research existence of potential documents related to interrogatory request
Duncan, Ryan	3/4/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, and R. Duncan (A&M) re: update on diligence requests pending fulfillment 3/4
Glustein, Steven	3/4/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, and R. Duncan (A&M) re: update on diligence requests pending fulfillment 3/4
Paolinetti, Sergio	3/4/2024	1.6	Perform initial review of amended documents requiring the estate's signature from hedge fund entity's equity investment
Stockmeyer, Cullen	3/4/2024	0.4	Prepare documents related to certain locked token for share with UCC
Stockmeyer, Cullen	3/4/2024	0.3	Prepare documents related to certain locked token for share with AHC
Stockmeyer, Cullen	3/4/2024	0.7	Make updates to diligence tracker for AHC based on latest requests
Stockmeyer, Cullen	3/4/2024	0.4	Review summary of outstanding diligence items prepared by R. Duncan (A&M)
Stockmeyer, Cullen	3/4/2024	0.6	Make updates to diligence tracker for UCC based on latest requests
Stockmeyer, Cullen	3/4/2024	1.1	Correspondence with A. Kranzley (S&C) re: diligence requests
Stockmeyer, Cullen	3/4/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, and R. Duncan (A&M) re: update on diligence requests pending fulfillment 3/4
Titus, Adam	3/4/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, and R. Duncan (A&M) re: update on diligence requests pending fulfillment 3/4
Titus, Adam	3/4/2024	0.9	Draft update letter regarding diligence process information recently posted for consideration related to recent volume requests
Duncan, Ryan	3/5/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, and R. Duncan (A&M) to discuss diligence requests pending approval to share 3/5
Duncan, Ryan	3/5/2024	0.6	Prepare draft correspondence with J. Ray (FTX) requesting approval to distribute sensitive information to 3rd parties
Ernst, Reagan	3/5/2024	0.9	Provide responses to diligence questions relating to investments in the FTX venture book for S. Glustein (A&M)
Glustein, Steven	3/5/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, and R. Duncan (A&M) to discuss diligence requests pending approval to share 3/5

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	3/5/2024	0.4	Review summary of diligence items outstanding prepared by R. Duncan (A&M)
Stockmeyer, Cullen	3/5/2024	0.7	Prepare correspondence with J. Ray (FTX) re: diligence items for approval
Stockmeyer, Cullen	3/5/2024	0.2	Prepare notices for committees related to recently provided documents
Stockmeyer, Cullen	3/5/2024	0.3	Prepare file related to custodial accounts for share with UCC
Stockmeyer, Cullen	3/5/2024	0.3	Prepare file related to custodial accounts for share with AHC
Stockmeyer, Cullen	3/5/2024	0.2	Prepare item related to locked token for share with UCC
Stockmeyer, Cullen	3/5/2024	0.3	Update tracker related to UCC diligence requests
Stockmeyer, Cullen	3/5/2024	0.3	Update tracker related to AHC diligence requests
Stockmeyer, Cullen	3/5/2024	0.2	Prepare item related to locked token for share with AHC
Stockmeyer, Cullen	3/5/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, and R. Duncan (A&M) to discuss diligence requests pending approval to share 3/5
Titus, Adam	3/5/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, and R. Duncan (A&M) to discuss diligence requests pending approval to share 3/5
Titus, Adam	3/5/2024	0.4	Respond to request for diligence posting concerns related to change request for confidential information
Coverick, Steve	3/6/2024	1.1	Review and provide comments on analysis of asset sale gains and losses for DOJ
Duncan, Ryan	3/6/2024	0.4	Prepare summary of outstanding diligence requests for next steps meeting
Duncan, Ryan	3/6/2024	0.6	Prepare correspondence with S&C re: approval to distribute outstanding diligence request responses with requesting party
Duncan, Ryan	3/6/2024	0.3	Update diligence tracking models to account for latest request additions and status changes to open items
Duncan, Ryan	3/6/2024	0.6	Prepare draft correspondence with J. Ray (FTX) to request approval to share recent items related to ventures assets
Stockmeyer, Cullen	3/6/2024	1.1	Correspondence with A. Kranzley (S&C) regarding diligence requests
Stockmeyer, Cullen	3/6/2024	0.7	Prepare summary update of diligence items for management presentation
Coverick, Steve	3/7/2024	0.7	Review and provide comments on revised analysis of asset sale gains / losses for DOJ
Duncan, Ryan	3/7/2024	0.3	Prepare daily summary of outstanding requests for status meeting with diligence team leads
Duncan, Ryan	3/7/2024	0.3	Update diligence tracking models for latest status changes and newly received requests 3/7

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Due Diligence

Professional	Date	Hours	Activity
Duncan, Ryan	3/7/2024	0.6	Prepare correspondence with J. Ray (FTX) to request approval to share latest available diligence response items
Ernst, Reagan	3/7/2024	1.3	Meeting with R. Ernst, S. Paolinetti (A&M) re: consolidation of update letters for hedge fund entity
Ernst, Reagan	3/7/2024	0.9	Meeting with R. Ernst, S. Paolinetti (A&M) re: consolidation of contact information for hedge fund entity
Ernst, Reagan	3/7/2024	1.9	Call with R. Ernst, S. Paolinetti (A&M) re: drafting emails to request information from investees
Paolinetti, Sergio	3/7/2024	1.9	Call with R. Ernst, S. Paolinetti (A&M) re: drafting emails to request information from investees
Paolinetti, Sergio	3/7/2024	1.3	Meeting with R. Ernst, S. Paolinetti (A&M) re: consolidation of update letters for hedge fund entity
Paolinetti, Sergio	3/7/2024	0.9	Meeting with R. Ernst, S. Paolinetti (A&M) re: consolidation of contact information for hedge fund entity
Stockmeyer, Cullen	3/7/2024	0.8	Draft correspondence with J. Ray (FTX) regarding diligence items for approval
Stockmeyer, Cullen	3/7/2024	1.6	Correspondence with A. Kranzley (S&C) regarding diligence requests
Stockmeyer, Cullen	3/7/2024	0.2	Prepare files related to market activity for share with AHC
Stockmeyer, Cullen	3/7/2024	0.3	Notice committees regarding recently provided documents
Stockmeyer, Cullen	3/7/2024	0.2	Update AHC diligence tracker based on latest request statuses
Stockmeyer, Cullen	3/7/2024	0.2	Prepare files related to market activity for share with UCC
Stockmeyer, Cullen	3/7/2024	0.2	Update UCC diligence tracker based on latest request statuses
Titus, Adam	3/7/2024	0.4	Draft email to J. Ray [FTX] for approval of diligence request postings
Titus, Adam	3/7/2024	0.4	Review diligence request postings prior to approval request to J. Ray
Duncan, Ryan	3/8/2024	0.3	Prepare summary of diligence requests that are outstanding as of 3/8 for diligence team meeting
Duncan, Ryan	3/8/2024	0.6	Prepare correspondence with S&C regarding open diligence items to be approved to share with misc. parties
Ernst, Reagan	3/8/2024	1.2	Call with S. Glustein, R. Ernst, S. Paolinetti (A&M) re: confirming funding for certain equity investments
Glustein, Steven	3/8/2024	1.2	Call with S. Glustein, R. Ernst, S. Paolinetti (A&M) re: confirming funding for certain equity investments
Paolinetti, Sergio	3/8/2024	1.2	Call with S. Glustein, R. Ernst, S. Paolinetti (A&M) re: confirming funding for certain equity investments
Stockmeyer, Cullen	3/8/2024	0.4	Notice creditor committees based on latest provided documents for week ending 3/8

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	3/8/2024	0.5	Update AHC diligence tracker based on latest provided reporting
Stockmeyer, Cullen	3/8/2024	0.6	Prepare debtor coin report package for AHC as of 2/29
Stockmeyer, Cullen	3/8/2024	0.4	Update UCC diligence tracker based on latest provided reporting
Stockmeyer, Cullen	3/8/2024	0.4	Prepare debtor coin report package for UCC as of 2/29
Titus, Adam	3/8/2024	0.8	Draft follow up diligence request for information needed for posting of materials related to claims details
Stockmeyer, Cullen	3/10/2024	0.4	Review new virtual dataroom for UCC for completeness
Stockmeyer, Cullen	3/10/2024	0.4	Prepare dataroom migration for joint official liquidator
Stockmeyer, Cullen	3/10/2024	0.7	Prepare virtual dataroom migration for UCC
Stockmeyer, Cullen	3/10/2024	0.7	Prepare virtual dataroom migration for AHC
Stockmeyer, Cullen	3/10/2024	0.3	Review new virtual dataroom for AHC for completeness
Stockmeyer, Cullen	3/10/2024	0.2	Review new virtual dataroom for JOL for completeness
Duncan, Ryan	3/11/2024	1.1	Prepare correspondence with FTX and S&C to request approval to distribute select diligence items to relevant committees
Duncan, Ryan	3/11/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence items in process for approval to distribute 3/11
Glustein, Steven	3/11/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence items in process for approval to distribute 3/11
Stockmeyer, Cullen	3/11/2024	0.6	Update diligence tracker for AHC based on latest provided documents
Stockmeyer, Cullen	3/11/2024	0.7	Prepare updated report related to digital asset holdings for share with UCC
Stockmeyer, Cullen	3/11/2024	0.2	Prepare additional item related to locked token for share with UCC
Stockmeyer, Cullen	3/11/2024	0.2	Prepare additional item related to locked token for share with AHC
Stockmeyer, Cullen	3/11/2024	0.6	Update diligence tracker for UCC based on latest provided documents
Stockmeyer, Cullen	3/11/2024	0.4	Correspondence with A. Kranzley (S&C) re: additional diligence request
Stockmeyer, Cullen	3/11/2024	0.4	Prepare updated report related to digital asset holdings for share with AHC
Stockmeyer, Cullen	3/11/2024	0.4	Correspondence with A. Kranzley (S&C) re: outstanding diligence items

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	3/11/2024	0.3	Prepare item related to wrapped tokens for share with UCC
Stockmeyer, Cullen	3/11/2024	0.3	Prepare item related to illiquid tokens for share with UYCC
Stockmeyer, Cullen	3/11/2024	0.6	Correspondence with J. Ray (FTX) re: outstanding diligence items
Stockmeyer, Cullen	3/11/2024	0.6	Notice committees regarding transfer to latest dataroom on 3/11
Stockmeyer, Cullen	3/11/2024	0.3	Prepare item related to wrapped tokens for share with AHC
Stockmeyer, Cullen	3/11/2024	0.3	Prepare item related to illiquid tokens for share with AHC
Stockmeyer, Cullen	3/11/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence items in process for approval to distribute 3/11
Titus, Adam	3/11/2024	0.4	Review diligence details for posting prior to request being sent for approval
Titus, Adam	3/11/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence items in process for approval to distribute 3/11
Titus, Adam	3/11/2024	0.3	Draft email overview of claim request from customer including ids linking to claims for posting to diligence folder
Coverick, Steve	3/12/2024	0.3	Review and provide comments on materials compiled in response to UST inquiry re: insurance
Duncan, Ryan	3/12/2024	0.1	Update diligence tracking models to include latest status changes on UCC requests
Duncan, Ryan	3/12/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss pending diligence items and next steps for approval
Duncan, Ryan	3/12/2024	0.7	Prepare correspondence with legal counsel (S&C) related to approval to share recent diligence responses with third parties
Duncan, Ryan	3/12/2024	0.4	Prepare summary of diligence items to be shared for approval in advance of diligence team meeting
Glustein, Steven	3/12/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss pending diligence items and next steps for approval
Stockmeyer, Cullen	3/12/2024	0.6	Prepare correspondence with J. Ray (FTX) regarding two diligence items
Stockmeyer, Cullen	3/12/2024	0.4	Correspondence with A. Kranzley (S&C) regarding one diligence item
Stockmeyer, Cullen	3/12/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss pending diligence items and next steps for approval
Arnett, Chris	3/13/2024	0.4	Review and comment on sufficiency of asset sale due diligence responses
Blanks, David	3/13/2024	2.1	Review projected crypto recovery analysis from B. Mistler (E&Y) regarding DOJ follow-up diligence request
Coverick, Steve	3/13/2024	0.4	Review and provide comments on response to AHC diligence request on January MOR

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Due Diligence

Professional	Date	Hours	Activity
Duncan, Ryan	3/13/2024	0.3	Prepare summary of open diligence items in advance of team meeting 3/12
Heath, Peyton	3/13/2024	0.3	Review DOJ digital asset recovery diligence request
Stockmeyer, Cullen	3/13/2024	0.2	Call with D. Work and C. Stockmeyer (A&M) to plan data migration steps for diligence workflow
Stockmeyer, Cullen	3/13/2024	0.7	Correspondence with A. Kranzley (S&C) re: diligence requests for bidding process and MOR
Stockmeyer, Cullen	3/13/2024	0.4	Prepare correspondence with J. Ray (FTX) re: diligence requests for bidding process and MOR
Stockmeyer, Cullen	3/13/2024	0.6	Prepare documents related to required reporting for share with AHC
Stockmeyer, Cullen	3/13/2024	0.9	Prepare documents related to required reporting for share with UCC
Stockmeyer, Cullen	3/13/2024	0.8	Notice committees regarding transfer to latest dataroom
Stockmeyer, Cullen	3/13/2024	0.6	Update diligence tracker for UCC based on latest request statuses
Stockmeyer, Cullen	3/13/2024	0.7	Update diligence tracker for AHC based on latest request statuses
Stockmeyer, Cullen	3/13/2024	0.7	Prepare updated dataroom for external share
Titus, Adam	3/13/2024	0.4	Draft diligence request email for posting of required documents to J. Ray [FTX]
Blanks, David	3/14/2024	0.5	Correspondence with B. Mistler (E&Y) regarding IRS response materials
Blanks, David	3/14/2024	1.6	Edit response to crypto recovery diligence questions from IRS
Blanks, David	3/14/2024	0.6	Edit notes to crypto recovery analysis for IRS response spreadsheet
Blanks, David	3/14/2024	0.6	Correspondence with K. Ramanathan (A&M) regarding crypto recoveries and corresponding notes for response to IRS
Coverick, Steve	3/14/2024	0.3	Review and provide comments on response to information request from IRS re: crypto asset sales
Paolinetti, Sergio	3/14/2024	1.9	Draft list of token investments with market making loans to request claims submission details
Stockmeyer, Cullen	3/14/2024	1.1	Prepare diligence report for latest statuses for management presentation
Stockmeyer, Cullen	3/14/2024	0.4	Make updates to diligence tracker for AHC based on latest statuses
Stockmeyer, Cullen	3/14/2024	0.4	Make updates to diligence tracker for UCC based on latest statuses
Duncan, Ryan	3/15/2024	0.4	Update diligence tracking models to include latest requests and status changes to open items

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Due Diligence

Professional	Date	Hours	Activity
Duncan, Ryan	3/15/2024	0.2	Prepare summary of open diligence items for diligence team morning meeting
Duncan, Ryan	3/15/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: open diligence items and plan for approval to share
Duncan, Ryan	3/15/2024	0.7	Prepare correspondence with S&C to request approval to share diligence items on non-PEO basis with 3rd parties
Duncan, Ryan	3/15/2024	0.4	Prepare correspondence with J. Ray (FTX) regarding approval to share non-PEO diligence items with third parties
Glustein, Steven	3/15/2024	0.9	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: open diligence items and plan for approval to share
Stockmeyer, Cullen	3/15/2024	0.5	Update diligence tracker for UCC based on latest requests
Stockmeyer, Cullen	3/15/2024	0.6	Update diligence tracker for AHC based on latest requests
Stockmeyer, Cullen	3/15/2024	0.9	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: open diligence items and plan for approval to share
Titus, Adam	3/15/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: open diligence items and plan for approval to share
Stockmeyer, Cullen	3/16/2024	0.3	Correspondence with R. Duncan (A&M) re: latest diligence requests
Stockmeyer, Cullen	3/17/2024	0.7	Prepare correspondence with J. Ray (FTX) re: diligence request for claims processing
Stockmeyer, Cullen	3/17/2024	1.1	Correspondence with A. Kranzley (S&C) re: diligence request for claims processing
Stockmeyer, Cullen	3/17/2024	0.6	Correspondence with D. Lewandowski (A&M) re: timing of claims diligence request
Stockmeyer, Cullen	3/17/2024	0.3	Make updates to AHC dataroom for latest available documents
Stockmeyer, Cullen	3/17/2024	0.3	Make updates to UCC dataroom for latest available documents
Stockmeyer, Cullen	3/17/2024	0.6	Notify committees regarding latest provided documents
Stockmeyer, Cullen	3/17/2024	0.7	Summarize response request related to claims process
Blanks, David	3/18/2024	0.4	Update digital asset sale summary for IRS follow-up request and start the approval process
Duncan, Ryan	3/18/2024	0.2	Update diligence tracking models to include latest updates and status changes
Duncan, Ryan	3/18/2024	0.3	Prepare summary of diligence items to be distributed 3/18
Duncan, Ryan	3/18/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss latest requests received and status changes to open items
Glustein, Steven	3/18/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss latest requests received and status changes to open items

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	3/18/2024	1.1	Prepare correspondence with J. Ray (FTX) re: outstanding diligence requests
Stockmeyer, Cullen	3/18/2024	0.7	Prepare correspondence with A. Kranzley (S&C) re: outstanding diligence requests
Stockmeyer, Cullen	3/18/2024	0.4	Update AHC dataroom with latest available document regarding locked token sales
Stockmeyer, Cullen	3/18/2024	0.6	Update UCC dataroom with latest available document regarding locked token sales
Stockmeyer, Cullen	3/18/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss latest requests received and status changes to open items
Titus, Adam	3/18/2024	0.3	Compile email draft to J. Ray [FTX] related to diligence items needed to be approved for posting
Titus, Adam	3/18/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss latest requests received and status changes to open items
Duncan, Ryan	3/19/2024	0.2	Update diligence tracking models for latest updates to status of open items
Duncan, Ryan	3/19/2024	0.3	Prepare summary of open diligence items for team meeting 3/19
Duncan, Ryan	3/19/2024	0.6	Prepare correspondence with S&C to request approval to distribute outstanding diligence items to third parties
Duncan, Ryan	3/19/2024	0.4	Prepare correspondence with J. Ray (FTX) re: approval to share diligence responses with relevant parties
Stockmeyer, Cullen	3/19/2024	0.8	Prepare correspondence with J. Ray (FTX) re: diligence requests for approval to share
Stockmeyer, Cullen	3/19/2024	0.4	Prepare diligence items related to certain locked token statuses for share with committees
Stockmeyer, Cullen	3/19/2024	0.4	Correspondence with M. De Leuw (S&C) re: diligence request related tax documents
Stockmeyer, Cullen	3/19/2024	0.6	Correspondence with A. Kranzley (S&C) regarding diligence requests approval
Stockmeyer, Cullen	3/19/2024	0.3	Make updates to diligence dataroom for UCC based on latest provided documents
Stockmeyer, Cullen	3/19/2024	0.3	Make updates to diligence dataroom for AHC based on latest provided documents
Titus, Adam	3/19/2024	0.6	Draft email to J. Ray [FTX] related to diligence approval process for related documents
Titus, Adam	3/19/2024	0.4	Review diligence information requested to be posted for approval
Titus, Adam	3/19/2024	0.8	Review process steps related to technology updates for Box posting including process migration of data
Blanks, David	3/20/2024	0.9	Review estimated tax basis analysis from B. Mistler (E&Y) for response to IRS inquiry
Blanks, David	3/20/2024	0.6	Meeting with A. Titus, D. Blanks, C. Stockmeyer (A&M), B. Mistler (EY) re: diligence request for tax claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Due Diligence

Professional	Date	Hours	Activity
Coverick, Steve	3/20/2024	1.2	Review and provide comments on diligence request for preferred equity holders
Duncan, Ryan	3/20/2024	0.3	Update diligence tracking models to include latest changes to open items and new requests
Duncan, Ryan	3/20/2024	0.3	Prepare summary of open diligence items for team meeting re: open items 3/20
Duncan, Ryan	3/20/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) re: discussion over plan to fulfill latest outstanding diligence requests
Duncan, Ryan	3/20/2024	0.8	Prepare correspondence with FTX to request final approval to distribute new requests re: asset value and capital calls
Duncan, Ryan	3/20/2024	0.8	Prepare correspondence with S&C re: approval to share diligence items related to capital calls and asset values
Ernst, Reagan	3/20/2024	0.8	Call with R. Ernst, S. Paolinetti (A&M) re: confirming funding for token and equity investments
Glustein, Steven	3/20/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) re: discussion over plan to fulfill latest outstanding diligence requests
Lewandowski, Douglas	3/20/2024	0.3	Call with D. Lewandowski (A&M) regarding diligence request for claims
Paolinetti, Sergio	3/20/2024	0.8	Call with R. Ernst, S. Paolinetti (A&M) re: confirming funding for token and equity investments
Paolinetti, Sergio	3/20/2024	0.9	Search on Relativity for funding confirmation of ventures investments
Stockmeyer, Cullen	3/20/2024	0.6	Update diligence tracker based on latest provided documents for UCC
Stockmeyer, Cullen	3/20/2024	0.8	Correspondence with A. Kranzley (S&C) re: diligence requests related to claims
Stockmeyer, Cullen	3/20/2024	0.3	Call with D. Lewandowski (A&M) regarding diligence request for claims
Stockmeyer, Cullen	3/20/2024	0.7	Update diligence tracker based on latest provided documents for AHC
Stockmeyer, Cullen	3/20/2024	0.3	Prepare document related to locked token bids for share with AHC
Stockmeyer, Cullen	3/20/2024	0.4	Prepare document related to locked token bids for share with UCC
Stockmeyer, Cullen	3/20/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) re: discussion over plan to fulfill latest outstanding diligence requests
Stockmeyer, Cullen	3/20/2024	0.6	Meeting with A. Titus, D. Blanks, C. Stockmeyer (A&M), B. Mistler (EY) re: diligence request for tax claims
Titus, Adam	3/20/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) re: discussion over plan to fulfill latest outstanding diligence requests
Titus, Adam	3/20/2024	0.6	Meeting with A. Titus, D. Blanks, C. Stockmeyer (A&M), B. Mistler (EY) re: diligence request for tax claims
Duncan, Ryan	3/21/2024	0.4	Develop recent diligence summary slides for case progress reporting to case leads

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Due Diligence

Professional	Date	Hours	Activity
Duncan, Ryan	3/21/2024	0.6	Prepare correspondence with S&C re: request to share diligence response with third parties
Duncan, Ryan	3/21/2024	0.3	Prepare summary of open diligence items to be included in meeting materials
Duncan, Ryan	3/21/2024	0.2	Update diligence tracking models to include the latest requests received
Duncan, Ryan	3/21/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss open requests to be fulfilled 3/21
Glustein, Steven	3/21/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss open requests to be fulfilled 3/21
Stockmeyer, Cullen	3/21/2024	0.7	Provide comments on summary report for diligence workstream status to R. Duncan (A&M)
Stockmeyer, Cullen	3/21/2024	0.6	Correspondence with A. Kranzley (S&C) re: diligence request for digital assets
Stockmeyer, Cullen	3/21/2024	0.4	Prepare correspondence with J. Ray (FTX) re: diligence requests for claims
Stockmeyer, Cullen	3/21/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss open requests to be fulfilled 3/21
Titus, Adam	3/21/2024	0.9	Review diligence details prior to approval process including review of file compilation
Titus, Adam	3/21/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss open requests to be fulfilled 3/21
Coverick, Steve	3/22/2024	0.4	Discuss inquiry from AHC re: SBF sentencing memo exhibit re: government negotiations with J. Ray (FTX), E. Mosley (A&M)
Duncan, Ryan	3/22/2024	0.2	Prepare summary of open diligence items to be utilized in daily workstream meeting
Duncan, Ryan	3/22/2024	0.2	Update diligence tracking summaries to include latest requests received overnight
Duncan, Ryan	3/22/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss open diligence items to be approved by debtor prior to distribution
Glustein, Steven	3/22/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss open diligence items to be approved by debtor prior to distribution
Mosley, Ed	3/22/2024	0.4	Discuss inquiry from AHC re: SBF sentencing memo exhibit re: government negotiations with J. Ray (FTX), E. Mosley (A&M)
Stockmeyer, Cullen	3/22/2024	0.2	Update diligence tracker for latest provided documents related to UCC VDR
Stockmeyer, Cullen	3/22/2024	0.7	Correspondence with A. Kranzley (S&C) regarding certain diligence items
Stockmeyer, Cullen	3/22/2024	0.2	Update diligence tracker for latest provided documents related to AHC VDR
Stockmeyer, Cullen	3/22/2024	0.3	Prepare notice for committees related to recently provided documents
Stockmeyer, Cullen	3/22/2024	0.3	Prepare debtor coin report package for UCC as of 3/15

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	3/22/2024	0.4	Prepare debtor coin report package for AHC as of 3/15
Titus, Adam	3/22/2024	1.3	Draft response of token proposal based on offer and contract agreement
Duncan, Ryan	3/25/2024	0.3	Prepare summary of open items to be shared for approval for morning meeting with DD team
Duncan, Ryan	3/25/2024	0.7	Prepare correspondence with S&C re: approval to share open request responses with external parties
Duncan, Ryan	3/25/2024	0.6	Develop updated file storage structure for external share locations to be used in diligence processes
Paolinetti, Sergio	3/25/2024	0.7	Research Relativity for contract information and cap tables regarding equity and token investments
Stockmeyer, Cullen	3/25/2024	0.3	Prepare correspondence with J. Ray (FTX) regarding outstanding diligence items
Stockmeyer, Cullen	3/25/2024	0.2	Prepare document related to claims for share with AHC
Stockmeyer, Cullen	3/25/2024	0.3	Prepare notices for committees based on latest provided documents
Stockmeyer, Cullen	3/25/2024	0.4	Prepare document related to locked tokens for share with UCC
Stockmeyer, Cullen	3/25/2024	0.2	Prepare document related to claims for share with UCC
Stockmeyer, Cullen	3/25/2024	0.7	Update UCC diligence tracker based on latest requests as of 3/25
Stockmeyer, Cullen	3/25/2024	0.3	Prepare document related to locked tokens for share with AHC
Stockmeyer, Cullen	3/25/2024	0.8	Update AHC diligence tracker based on latest requests as of 3/25
Stockmeyer, Cullen	3/25/2024	0.7	Prepare backup of UCC VDR prior to finalizing migration
Stockmeyer, Cullen	3/25/2024	1.2	Prepare backup of AHC VDR prior to finalizing migration
Stockmeyer, Cullen	3/25/2024	0.3	Call with A. Titus, C. Stockmeyer (A&M) re: diligence request related to DOJ request for tax settlements
Stockmeyer, Cullen	3/25/2024	0.4	Call with A. Titus, C. Stockmeyer (A&M) re: diligence request related to token conversion process
Titus, Adam	3/25/2024	0.7	Review diligence details prior to approval process including review of file compilation
Titus, Adam	3/25/2024	0.4	Call with A. Titus, C. Stockmeyer (A&M) re: diligence request related to token conversion process
Titus, Adam	3/25/2024	0.3	Call with A. Titus, C. Stockmeyer (A&M) re: diligence request related to DOJ request for tax settlements
Duncan, Ryan	3/26/2024	0.7	Make updates to diligence tracking models to include latest requests received

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Due Diligence

Professional	Date	Hours	Activity
Duncan, Ryan	3/26/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss approval for recently received diligence share requests
Glustein, Steven	3/26/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss approval for recently received diligence share requests
Stockmeyer, Cullen	3/26/2024	0.7	Correspondence with A. Kranzley (S&C) re: diligence items related to locked tokens sales
Stockmeyer, Cullen	3/26/2024	0.6	Prepare correspondence with J. Ray (FTX) re: diligence items related to locked tokens sales
Stockmeyer, Cullen	3/26/2024	0.4	Prepare documents related to FTX Europe restructuring for share with UCC
Stockmeyer, Cullen	3/26/2024	0.3	Prepare documents related to FTX Europe restructuring for share with AHC
Stockmeyer, Cullen	3/26/2024	0.4	Update UCC diligence tracker based on latest provided requests
Stockmeyer, Cullen	3/26/2024	0.6	Update AHC diligence tracker based on latest provided requests
Stockmeyer, Cullen	3/26/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss approval for recently received diligence share requests
Titus, Adam	3/26/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss approval for recently received diligence share requests
Duncan, Ryan	3/27/2024	0.4	Complete UCC / AHC posting process for recently approved diligence requests
Duncan, Ryan	3/27/2024	0.4	Prepare summary tracker of open diligence items in advance of team lead meeting
Duncan, Ryan	3/27/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: open diligence requests and approval process 3/27
Ernst, Reagan	3/27/2024	1.6	Call with R. Ernst, S. Paolinetti (A&M) to confirm funding for executed venture investments
Ernst, Reagan	3/27/2024	2.3	Search on relativity for funding from unconfirmed project focus investments previously listed as exited
Glustein, Steven	3/27/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: open diligence requests and approval process 3/27
Paolinetti, Sergio	3/27/2024	1.6	Call with R. Ernst, S. Paolinetti (A&M) to confirm funding for executed venture investments
Stockmeyer, Cullen	3/27/2024	0.7	Provide comments on summary of diligence workstream process for management to R. Duncan, (A&M)
Stockmeyer, Cullen	3/27/2024	0.3	Update JOL diligence tracker based on latest documents shared
Stockmeyer, Cullen	3/27/2024	1.1	Correspondence with R. Esposito (A&M) re: diligence item to share
Stockmeyer, Cullen	3/27/2024	0.6	Prepare correspondence with A. Kranzley (S&C) re: diligence items
Stockmeyer, Cullen	3/27/2024	1.2	Prepare correspondence with J. Ray (FTX) re: diligence items

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	3/27/2024	0.4	Prepare document related to claims for share with JOL
Stockmeyer, Cullen	3/27/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: open diligence requests and approval process 3/27
Titus, Adam	3/27/2024	0.7	Review due diligence details for claims posting prior to requesting approval
Titus, Adam	3/27/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: open diligence requests and approval process 3/27
Duncan, Ryan	3/28/2024	0.4	Amend summary models to include new diligence requests from 3/27 and other status changes
Duncan, Ryan	3/28/2024	0.3	Prepare daily summary of diligence requests awaiting approval to share / file preparation
Duncan, Ryan	3/28/2024	0.6	Amend VDR indices to reflect latest folder structure and additional files
Titus, Adam	3/28/2024	0.7	Review diligence documentation for diligence approval process including processing next steps to J. Ray [FTX]
Stockmeyer, Cullen	3/29/2024	0.4	Finalize diligence report for management update
Titus, Adam	3/29/2024	0.7	Proof details of diligence files for diligence process prior to seeking approval
Stockmeyer, Cullen	3/30/2024	0.2	Update diligence tracker for AHC based on latest requests approved
Stockmeyer, Cullen	3/30/2024	0.3	Prepare document related to galaxy sale process for share with AHC
Stockmeyer, Cullen	3/30/2024	0.2	Update diligence tracker for UCC based on latest requests approved
Stockmeyer, Cullen	3/30/2024	0.4	Prepare document related to galaxy sale process for share with UCC
Titus, Adam	3/30/2024	0.4	Review updated diligence request from M. Flynn [A&M] prior to seeking update approval for posting
Konig, Louis	3/31/2024	0.2	Review document provided by L. Konig (A&M) to be shared with the JOL
Stockmeyer, Cullen	3/31/2024	0.2	Prepare document related to locked token sales for share with creditor committee advisors
Stockmeyer, Cullen	3/31/2024	0.2	Review document provided by L. Konig (A&M) to be shared with the JOL
Stockmeyer, Cullen	3/31/2024	0.3	Review document to be provided to creditors related to token sales
Subtotal		158.9	

Employee Matters

Professional	Date	Hours	Activity
Simoneaux, Nicole	3/1/2024	1.3	Respond to inquiries from J. Paranyuk (S&C) re: employee severance claims and diligence

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Employee Matters

Professional	Date	Hours	Activity
Simoneaux, Nicole	3/1/2024	0.6	Prepare litigation-related diligence on Japan KK employee severance claims as requested by S&C
Arnett, Chris	3/4/2024	0.7	Research background of employee dispute at request of J. Paranyuk (S&C)
Simoneaux, Nicole	3/4/2024	0.4	Update payroll disbursement calendar for March 2024
Arnett, Chris	3/6/2024	0.6	Review and comment on proposed responses to N. Miller (S&C) questions regarding employment contracts
Arnett, Chris	3/6/2024	1.1	Review and comment on post petition contract termination provisions
Simoneaux, Nicole	3/6/2024	0.8	Respond to diligence request from T. Braatelen (A&M) re: foreign contractor A/P claims
Simoneaux, Nicole	3/6/2024	1.1	Package company secretary support for foreign entities re: contract request from M. Cilia (FTX)
Simoneaux, Nicole	3/6/2024	1.2	Research claims filed against former employees of FTX on Relativity re: S&C severance request
Simoneaux, Nicole	3/6/2024	2.8	Research payroll provider and secretary service agreements signed postpetition on Relativity re: request from M. Cilia (FTX)
Simoneaux, Nicole	3/6/2024	2.1	Redline S&C Contract Review - Service, Employee, Confidentiality / NDAs for A&M outstanding items
Arnett, Chris	3/7/2024	0.4	Research potential employee claims at request of J. Paranyuk (S&C)
Simoneaux, Nicole	3/7/2024	0.4	Send data requests for company secretary agreements to K. Schultea (FTX)
Simoneaux, Nicole	3/7/2024	0.7	Correspond with S. Li (A&M) re: employee severance claims for Japan KK and correlated data requests
Simoneaux, Nicole	3/8/2024	1.1	Prepare March Japan KK payroll requests for employees and directors
Simoneaux, Nicole	3/8/2024	0.4	Review disbursements data for FTX Services Solutions secretary services from February 2023 re: request from M. Cilia (FTX)
Simoneaux, Nicole	3/8/2024	0.6	Summarize FTX Services Solutions secretary services cost breakdown for Annual Fees and services provided
Simoneaux, Nicole	3/11/2024	1.4	Analyze and provide responses to contractor / consultant payroll inquiries for FTX Services Solutions requested by S. Herring (A&M)
Bolduc, Jojo	3/12/2024	0.1	Build employee salary input payroll tab for new budget forecast
Bolduc, Jojo	3/14/2024	3.2	Input employee monthly payroll into payroll forecast tracker and confirm active / terminated status
Trent, Hudson	3/15/2024	1.8	Provide feedback on compensation analysis prior to advisor review
Bolduc, Jojo	3/19/2024	0.6	Build employee headcount bridge by entity for active employee headcount request
Bolduc, Jojo	3/19/2024	0.4	Build employee headcount by entity summary table for February

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Employee Matters

Professional	Date	Hours	Activity
Bolduc, Jojo	3/19/2024	0.4	Update employee active status on mapping personal master tab to terminated for employees that were not paid in February
Simoneaux, Nicole	3/19/2024	1.1	Commence post-effective employee agreement reconciliation based on inputs from RLKS team
Simoneaux, Nicole	3/19/2024	0.3	Verify Japan KK employee payroll support against prior payrolls for request
Simoneaux, Nicole	3/19/2024	2.1	Contribute to post-effective employee agreement review for contract database
Simoneaux, Nicole	3/19/2024	0.6	Verify Quoine PTE employee payroll support against prior payrolls for request
Simoneaux, Nicole	3/19/2024	0.3	Prepare payment requests for Japan KK employee payroll
Simoneaux, Nicole	3/20/2024	1.3	Prepare diligence for Japan KK employee claim and tax implications
Simoneaux, Nicole	3/24/2024	0.4	Verify support for APAC entities March payrolls prior to payment request
Simoneaux, Nicole	3/24/2024	0.3	Prepare payment requests for APAC entities March payrolls
Coverick, Steve	3/25/2024	1.3	Review and provide comments on revised draft of CRO incentive benchmarking analysis
Coverick, Steve	3/25/2024	0.2	Discuss CRO incentive benchmarking analysis with E. Mosley, S. Coverick (A&M)
Mosley, Ed	3/25/2024	0.2	Discuss CRO incentive benchmarking analysis with E. Mosley, S. Coverick (A&M)
Simoneaux, Nicole	3/25/2024	0.4	Create supplementary cost analysis for post-effective employee utilization
Simoneaux, Nicole	3/25/2024	0.3	Prepare headcount considerations for post-effective utilization summary
Simoneaux, Nicole	3/25/2024	1.2	Update payroll disbursement calendar for March 2024 actuals
Simoneaux, Nicole	3/26/2024	0.6	Respond to inactive employee payment record requests for accounting diligence
Simoneaux, Nicole	3/26/2024	0.4	Review payroll tax disbursements for March 2024 payrolls
Simoneaux, Nicole	3/27/2024	1.1	Continue to respond to inactive employee payment record requests for accounting diligence
Simoneaux, Nicole	3/28/2024	1.8	Prepare diligence responses for payment history re: employee claims
Simoneaux, Nicole	3/28/2024	1.8	Research payroll support and disbursement actuals for information regarding filed employee claims
Subtotal		39.9	

Fee Application

Professional	Date	Hours	Activity
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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Fee Application

Professional	Date	Hours	Activity
Gonzalez, Johnny	3/7/2024	0.8	Prepare the 5th interim fee application for review
Gonzalez, Johnny	3/11/2024	0.8	Modify the 5th interim fee application for review
Grussing, Bernice	3/21/2024	3.2	Pull and review February expense raw data and review for language and category
Coverick, Steve	3/25/2024	0.9	Review and provide comments on draft of February fee application
Grussing, Bernice	3/25/2024	2.4	Format data set and create January exhibits A-D, forward to team for review
Grussing, Bernice	3/25/2024	1.9	Format data set and create January exhibits E-F, forward to team for review
Grussing, Bernice	3/26/2024	2.6	Update January exhibits with revised dataset and forward to team for review
Grussing, Bernice	3/27/2024	0.5	Discussion with B. Grussing, J. Gonzalez, N. Simoneaux, L. Clayton (A&M) re: fee application expense reconciliation
Clayton, Lance	3/28/2024	0.5	Discussion with B. Grussing, J. Gonzalez, N. Simoneaux, L. Clayton (A&M) re: fee application expense reconciliation
Gonzalez, Johnny	3/28/2024	0.5	Discussion with B. Grussing, J. Gonzalez, N. Simoneaux, L. Clayton (A&M) re: fee application expense reconciliation
Simoneaux, Nicole	3/28/2024	0.5	Discussion with B. Grussing, J. Gonzalez, N. Simoneaux, L. Clayton (A&M) re: fee application expense reconciliation
Subtotal		14.6	

Financial Analysis

Professional	Date	Hours	Activity
Glustein, Steven	3/1/2024	0.9	Call with S. Glustein and A. Titus [A&M] to discuss venture related next steps
Titus, Adam	3/1/2024	0.9	Call with S. Glustein and A. Titus [A&M] to discuss venture related next steps
Glustein, Steven	3/3/2024	0.5	Call with S. Glustein and C. Stockmeyer (A&M) to discuss returns analysis relating to token venture investments
Stockmeyer, Cullen	3/3/2024	0.5	Call with S. Glustein and C. Stockmeyer (A&M) to discuss returns analysis relating to token venture investments
Glustein, Steven	3/4/2024	1.2	Call with S. Glustein and A. Titus [A&M] to discuss venture related workstream items
Glustein, Steven	3/4/2024	0.2	Correspondence with M. Cilia (RLKS) regarding dividend receipt
Glustein, Steven	3/4/2024	1.9	Call with S. Glustein and K. Kearney (A&M) to discuss crypto assets bridge analysis relating to LedgerPrime
Kearney, Kevin	3/4/2024	0.4	Review of funding sources for newly identified venture investment
Kearney, Kevin	3/4/2024	1.9	Call with S. Glustein and K. Kearney (A&M) to discuss crypto assets bridge analysis relating to LedgerPrime

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Financial Analysis

Professional	Date	Hours	Activity
Kearney, Kevin	3/4/2024	1.9	Review purchase agreements and related correspondence in connection with newly identified venture investment
Montague, Katie	3/4/2024	0.9	Compile information on one vendor with claim and related contracts per A&M request
Montague, Katie	3/4/2024	2.8	Prepare dashboard for diligence request statuses and updates
Montague, Katie	3/4/2024	0.4	Review Ventures correspondence from held investments
Titus, Adam	3/4/2024	1.2	Call with S. Glustein and A. Titus [A&M] to discuss venture related workstream items
Titus, Adam	3/4/2024	0.4	Call with M. Cilia (RLKS) A. Titus and S. Glustein (A&M) to discuss legal name change documents
Titus, Adam	3/4/2024	0.4	Workstream lead meeting to discuss case developments with L. Ryan, D. Blanks, A. Titus, K. Ramanathan, J. Sielinski (A&M)
Glustein, Steven	3/5/2024	1.1	Call with S. Glustein and A. Titus [A&M] to discuss venture related workstream items
Titus, Adam	3/5/2024	1.1	Call with S. Glustein and A. Titus [A&M] to discuss venture related workstream items
Titus, Adam	3/5/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) to discuss SAFE to equity conversion process relating to LedgerPrime venture investment
Titus, Adam	3/5/2024	0.5	Call with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: past due token process updates
Clayton, Lance	3/6/2024	0.5	Call with M. Rahmani, K. Flynn (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, L. Clayton (A&M) re: weekly ventures process updates
Glustein, Steven	3/6/2024	1.1	Call with S. Glustein and A. Titus [A&M] to discuss venture related dissolutions including next steps
Kearney, Kevin	3/6/2024	0.6	Review responses to Teneo inquiries regarding LedgerPrime liquidation proceedings
Titus, Adam	3/6/2024	1.3	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: updates to returns analysis and sellable schedule deck
Titus, Adam	3/6/2024	0.5	Call with M. Rahmani, K. Flynn (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, L. Clayton (A&M) re: weekly ventures process updates
Titus, Adam	3/6/2024	1.1	Call with S. Glustein and A. Titus [A&M] to discuss venture related dissolutions including next steps
Glustein, Steven	3/7/2024	0.6	Correspondence with J. MacDonald (S&C) regarding SAFE and Warrant Amendment requests
Glustein, Steven	3/7/2024	0.3	Correspondence with J. MacDonald (S&C) regarding SAFE to Seed conversion request
Glustein, Steven	3/7/2024	0.3	Correspondence with M. Cilia (RLKS) regarding upcoming funding for capital call payment
Glustein, Steven	3/7/2024	0.7	Call with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: discuss venture process updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Financial Analysis

Professional	Date	Hours	Activity
Glustein, Steven	3/7/2024	1.1	Call with S. Glustein and A. Titus [A&M] to discuss lock up provision of token positions within recent ICOs
Montague, Katie	3/7/2024	2.3	Continue to update diligence tracker for information gathered on Ventures investments
Montague, Katie	3/7/2024	0.6	Call with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: discuss venture process updates
Titus, Adam	3/7/2024	1.2	Call with S. Glustein and A. Titus [A&M] to discuss lock up provision of token positions within recent ICOs
Titus, Adam	3/7/2024	0.6	Call with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: discuss venture process updates
Titus, Adam	3/11/2024	0.6	Discuss potential 341 meeting questions with A Titus, K Ramanathan, H Trent (A&M), K Brown, and M Pierce (LRC)
Trent, Hudson	3/11/2024	0.6	Discuss potential 341 meeting questions with A Titus, K Ramanathan, H Trent (A&M), K Brown, and M Pierce (LRC)
Glustein, Steven	3/12/2024	0.7	Call with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: updates over the venture book
Montague, Katie	3/12/2024	0.7	Call with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: updates over the venture book
Titus, Adam	3/12/2024	0.7	Call with A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: updates over the venture book
Titus, Adam	3/12/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss pending diligence items and next steps for approval
Titus, Adam	3/12/2024	0.6	Call with A. Titus, and S. Glustein(A&M) to discuss SAFE conversion process relating to venture book asset
Glustein, Steven	3/13/2024	0.9	Call with S. Glustein and A Titus [A&M] on venture related workstream items
Titus, Adam	3/13/2024	0.9	Call with S. Glustein and A Titus [A&M] on venture related workstream items
Glustein, Steven	3/14/2024	1.1	Call with S. Glustein and A Titus [A&M] to discuss venture related workstream items
Glustein, Steven	3/14/2024	0.6	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) and J. Croke, J. Macdonald (S&C) re: alternatives and next steps to secure past due tokens
Glustein, Steven	3/14/2024	0.4	Call with J. Croke, J. MacDonald (S&C) A. Titus and S. Glustein (A&M) re: token collection process for vested tokens
Titus, Adam	3/14/2024	1.1	Call with S. Glustein and A Titus [A&M] to discuss venture related workstream items
Titus, Adam	3/14/2024	0.6	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) and J. Croke, J. Macdonald (S&C) re: alternatives and next steps to secure past due tokens
Titus, Adam	3/14/2024	0.4	Call with J. Croke, J. MacDonald (S&C) A. Titus and S. Glustein (A&M) re: token collection process for vested tokens
Glustein, Steven	3/15/2024	0.8	Call with S. Glustein and A Titus [A&M] to discuss venture related workstream details needed for process steps
Glustein, Steven	3/15/2024	0.9	Call with S. Glustein, and K. Kearney (A&M) to review crypto asset balances relating to LedgerPrime

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Financial Analysis

Professional	Date	Hours	Activity
Kearney, Kevin	3/15/2024	0.9	Call with S. Glustein, and K. Kearney (A&M) to review crypto asset balances relating to LedgerPrime
Titus, Adam	3/15/2024	0.8	Call with S. Glustein and A Titus [A&M] to discuss venture related workstream details needed for process steps
Titus, Adam	3/15/2024	1.4	Call with S. Glustein and A. Titus [A&M] to review venture workstream items including recent token amendments
Glustein, Steven	3/18/2024	1.3	Call with S. Glustein and A. Titus [A&M] to discuss venture related process milestones including issue of notice to portfolio investments
Titus, Adam	3/18/2024	0.8	Update workstream leadership details including deliverable details
Titus, Adam	3/18/2024	1.3	Call with S. Glustein and A. Titus [A&M] to discuss venture related process milestones including issue of notice to portfolio investments
Clayton, Lance	3/19/2024	0.5	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: venture deliverable discussion
Glustein, Steven	3/19/2024	0.9	Call with S. Glustein and A Titus [A&M] on venture related workstream action items
Titus, Adam	3/19/2024	0.9	Call with S. Glustein and A Titus [A&M] on venture related workstream action items
Titus, Adam	3/19/2024	0.5	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: venture deliverable discussion
Clayton, Lance	3/20/2024	0.4	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: Plan net distributable value analysis
Clayton, Lance	3/20/2024	0.5	Call with M. Rahmani (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, L. Clayton (A&M) re: weekly ventures process updates
Glustein, Steven	3/20/2024	0.5	Call with M. Rahmani (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, L. Clayton (A&M) re: weekly ventures process updates
Titus, Adam	3/20/2024	0.4	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: Plan net distributable value analysis
Titus, Adam	3/20/2024	0.5	Call with M. Rahmani (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, L. Clayton (A&M) re: weekly ventures process updates
Titus, Adam	3/20/2024	0.7	Call with S. Glustein and A Titus (A&M) on discuss outstanding items in advance of weekly venture update discussion with PWP and S&C
Titus, Adam	3/20/2024	0.3	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and certain token issuer to discuss outstanding vested tokens
Trent, Hudson	3/20/2024	1.4	Review updated equity figures from H. Trent [A&M] for confirming updating pricing details for equity
Trent, Hudson	3/20/2024	1.1	Review updated plan figures from H. Trent [A&M] for confirming updating pricing details for tokens
Glustein, Steven	3/21/2024	0.4	Discussion with S. Paolinetti and S. Glustein and A Titus [A&M] on token receivable bridge
Glustein, Steven	3/21/2024	1.2	Call with S. Glustein and A. Titus [A&M] to discuss token recovery presentation
Johnston, David	3/21/2024	1.2	Review materials on FTX Japan intercompany pricing and impact of estimation motion

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Financial Analysis

Professional	Date	Hours	Activity
Johnston, David	3/21/2024	0.6	Review and analyze intercompany analysis relating to FTX Japan
Paolinetti, Sergio	3/21/2024	0.4	Discussion with S. Paolinetti and S. Glustein and A Titus [A&M] on token receivable bridge
Titus, Adam	3/21/2024	0.4	Discussion with S. Paolinetti and S. Glustein and A Titus [A&M] on token receivable bridge
Titus, Adam	3/21/2024	1.2	Call with S. Glustein and A. Titus [A&M] to discuss token recovery presentation
Stockmeyer, Cullen	3/22/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss open diligence items to be approved by debtor prior to distribution
Titus, Adam	3/22/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss open diligence items to be approved by debtor prior to distribution
Glustein, Steven	3/25/2024	0.8	Call to discuss latest token detail related to proposal S. Glustein and A Titus [A&M]
Titus, Adam	3/25/2024	0.8	Call to discuss latest token detail related to proposal S. Glustein and A Titus [A&M]
Clayton, Lance	3/26/2024	0.6	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: investor communications process updates
Glustein, Steven	3/26/2024	0.9	Call with S. Glustein and A Titus [A&M] to discuss updates to venture workstream
Titus, Adam	3/26/2024	0.6	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: investor communications process updates
Titus, Adam	3/26/2024	0.9	Call with S. Glustein and A Titus [A&M] to discuss updates to venture workstream
Titus, Adam	3/26/2024	0.4	Call with A. Titus, S. Glustein, L. Clayton (A&M) to discuss venture investments deliverables for disclosure statement
Titus, Adam	3/26/2024	0.4	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and venture investee to discuss buyback offer
Glustein, Steven	3/27/2024	1.1	Call with S. Glustein and A Titus [A&M] to discuss venture related workstream game plan
Glustein, Steven	3/27/2024	0.7	Correspondence with J. MacDonald (S&C) regarding review of token claim statement relating to venture investment
Titus, Adam	3/27/2024	1.1	Call with S. Glustein and A Titus [A&M] to discuss venture related workstream game plan
Clayton, Lance	3/28/2024	0.5	Meeting with A. Titus, S. Glustein, L. Clayton (A&M) re: venture book investor communications updates
Titus, Adam	3/28/2024	0.5	Meeting with A. Titus, S. Glustein, L. Clayton (A&M) re: venture book investor communications updates

Subtotal **74.3**

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Montague, Katie	3/1/2024	2.9	Correspond with D. O'Hara (S&C) regarding Embed litigation analysis updates
Montague, Katie	3/1/2024	3.1	Prepare updates to Embed litigation analysis regarding investments
Grosvenor, Robert	3/3/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and training material
Karnik, Noorita	3/4/2024	0.4	Call with S. Lowe and N. Karnik (A&M) to discuss updates to training material and process flow slides
Lowe, Sam	3/4/2024	0.4	Call with S. Lowe and N. Karnik (A&M) to discuss updates to training material and process flow slides
Karnik, Noorita	3/5/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and training material
Konig, Louis	3/5/2024	0.9	Quality control and review of script output related to targeted subpoena request related to specific transactions and wallets
Konig, Louis	3/5/2024	0.6	Presentation and summary of output related to targeted subpoena request related to specific transactions and wallets
Konig, Louis	3/5/2024	0.8	Database scripting related to targeted subpoena request related to specific transactions and wallets
Lowe, Sam	3/5/2024	2.6	Review and update privacy material communications prior to distribution
Lowe, Sam	3/5/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests and training material
Flynn, Matthew	3/6/2024	0.6	Call with R. Navarro (FTX) A. Mohammed, M. Flynn, R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the privacy compliance overview slides for the training session with FTX Customer Support
Grosvenor, Robert	3/6/2024	0.6	Call with R. Navarro (FTX) A. Mohammed, M. Flynn, R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the privacy compliance overview slides for the training session with FTX Customer Support
Grosvenor, Robert	3/6/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the updates in ongoing privacy workstreams and training session material
Karnik, Noorita	3/6/2024	0.4	Draft email to Raj regarding privacy overview deck and storage of privacy policy documents
Karnik, Noorita	3/6/2024	1.3	Progress old DSRs and send acknowledgement to new DSRs received on the privacy inbox
Karnik, Noorita	3/6/2024	1.1	Update DSR Tracker Log on the progress of ongoing assessments and details on closed assessments
Karnik, Noorita	3/6/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the updates in ongoing privacy workstreams and training session material
Karnik, Noorita	3/6/2024	0.4	Call with S. Lowe and N. Karnik (A&M) to discuss changes to privacy overview deck and storage of privacy policy documents
Karnik, Noorita	3/6/2024	0.6	Call with R. Navarro (FTX) A. Mohammed, M. Flynn, R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the privacy compliance overview slides for the training session with FTX Customer Support
Karnik, Noorita	3/6/2024	0.7	Update Privacy Overview deck as per comments from Renee, Azmat and Matt Flynn

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Karnik, Noorita	3/6/2024	0.7	Correspondence with FTX Customer Support on verification of new DSRs received
Lowe, Sam	3/6/2024	0.8	Prepare communication on step summary for management of third party disclosure requests
Lowe, Sam	3/6/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the updates in ongoing privacy workstreams and training session material
Lowe, Sam	3/6/2024	0.4	Call with S. Lowe and N. Karnik (A&M) to discuss changes to privacy overview deck and storage of privacy policy documents
Lowe, Sam	3/6/2024	0.6	Call with R. Navarro (FTX) A. Mohammed, M. Flynn, R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the privacy compliance overview slides for the training session with FTX Customer Support
Mohammed, Azmat	3/6/2024	0.6	Call with R. Navarro (FTX) A. Mohammed, M. Flynn, R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the privacy compliance overview slides for the training session with FTX Customer Support
Flynn, Matthew	3/7/2024	0.4	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on data subject requests received, training session and storage of privacy policy and procedure documents
Grosvenor, Robert	3/7/2024	0.4	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on data subject requests received, training session and storage of privacy policy and procedure documents
Karnik, Noorita	3/7/2024	2.3	Final updates to Privacy Overview deck and preparing the agenda for the review session
Karnik, Noorita	3/7/2024	0.4	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on data subject requests received, training session and storage of privacy policy and procedure documents
Lowe, Sam	3/7/2024	1.8	Reconcile schedule regarding privacy document detail and third-party requests
Lowe, Sam	3/7/2024	0.4	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on data subject requests received, training session and storage of privacy policy and procedure documents
Karnik, Noorita	3/8/2024	0.4	Call with S. Lowe and N. Karnik (A&M) to discuss agenda for the training session with the FTX Customer Support team
Karnik, Noorita	3/8/2024	1.3	Call with R. Navarro (FTX), N. Karnik, S. Lowe, and A.Mohammed (A&M) to review new data and privacy policies with customer service team
Karnik, Noorita	3/8/2024	1.7	Prepare for the session on privacy policies and procedure documents for the FTX Customer Support team
Lowe, Sam	3/8/2024	2.8	Create schedule to reflect privacy document updates and third-party requests
Lowe, Sam	3/8/2024	1.3	Call with R. Navarro (FTX), N. Karnik, S. Lowe, and A.Mohammed (A&M) to review new data and privacy policies with customer service team
Mohammed, Azmat	3/8/2024	1.3	Call with R. Navarro (FTX), N. Karnik, S. Lowe, and A.Mohammed (A&M) to review new data and privacy policies with customer service team
Montague, Katie	3/8/2024	2.3	Review and provide feedback on loan analysis prepared by J. Bolduc (A&M) related to Embed litigation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Karnik, Noorita	3/11/2024	1.2	Update the effective date and finalize the privacy policies and procedure documents
Karnik, Noorita	3/11/2024	3.2	Review the privacy policies and procedure documents
Karnik, Noorita	3/11/2024	0.4	Call with S. Lowe and N. Karnik (A&M) to discuss the data subject requests received and finalizing the privacy documents
Karnik, Noorita	3/11/2024	0.4	Set up Google Drive folder with FTX Privacy Policies and Procedure documents and provide access to relevant personnel
Lowe, Sam	3/11/2024	1.2	Review of responses to data subject request
Lowe, Sam	3/11/2024	0.4	Call with S. Lowe and N. Karnik (A&M) to discuss the data subject requests received and finalizing the privacy documents
Karnik, Noorita	3/12/2024	0.9	Draft closing response email for Data Subject access request and send to S&C for their review
Karnik, Noorita	3/12/2024	0.4	Send final response email to requester and share password for zip file
Karnik, Noorita	3/12/2024	0.4	Coordinate with the IT team to set up a Box folder to share DSAR documents and add a zip file with all reviewed documents
Karnik, Noorita	3/12/2024	0.2	Update DSR Tracker Log with progress made on ongoing assessments and mark closed assessments with comments
Dusendschon, Kora	3/13/2024	0.5	Call with J. Marshall, K. Dusendschon, R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss management of disclosure requests from third parties
Grosvenor, Robert	3/13/2024	0.5	Call with J. Marshall, K. Dusendschon, R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss management of disclosure requests from third parties
Grosvenor, Robert	3/13/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests
Karnik, Noorita	3/13/2024	0.5	Call with J. Marshall, K. Dusendschon, R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss management of disclosure requests from third parties
Karnik, Noorita	3/13/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests
Lowe, Sam	3/13/2024	0.5	Call with J. Marshall, K. Dusendschon, R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss management of disclosure requests from third parties
Lowe, Sam	3/13/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of customer privacy requests
Faett, Jack	3/14/2024	2.3	Review relativity for investment agreements related to targeted investments in SEC inquiry
Faett, Jack	3/14/2024	1.3	Analyze funding sources for funding of targeted investments in SEC inquiry
Faett, Jack	3/14/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss funding details for equity investment associated with SEC inquiry
Grosvenor, Robert	3/14/2024	0.4	Call with R. Grosvenor, S. Lowe, N. Karnik (A&M), and R. Perubhatla (FTX) on data subject requests received and management of disclosure requests from third parties

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Karnik, Noorita	3/14/2024	0.4	Update the Deletion and Consent Withdrawal Tracker and send email regarding updating it
Karnik, Noorita	3/14/2024	0.4	Update privacy overview deck and incorporate changes to reflect detailed privacy approach
Karnik, Noorita	3/14/2024	1.6	Progress and respond to ongoing DSRs regarding data deletion
Karnik, Noorita	3/14/2024	0.4	Call with R. Grosvenor, S. Lowe, N. Karnik (A&M), and R. Perubhatla (FTX) on data subject requests received and management of disclosure requests from third parties
Karnik, Noorita	3/14/2024	0.4	Summarize discussion points and next steps regarding management of disclosure requests from third parties
Kearney, Kevin	3/14/2024	0.9	Review of legal documents associated with Series C investment into targeted investment associated with SEC inquiry
Kearney, Kevin	3/14/2024	0.7	Review of legal documents associated with Series B investment into targeted investment associated with SEC inquiry
Kearney, Kevin	3/14/2024	2.1	Review of debtor correspondence with counterparty associated with SEC document production request
Kearney, Kevin	3/14/2024	1.9	Review of legal documents associated with market making loan with targeted investment associated with SEC inquiry
Kearney, Kevin	3/14/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss funding details for equity investment associated with SEC inquiry
Kearney, Kevin	3/14/2024	1.1	Review of legal documents associated with SAFT 1 investment into targeted investment associated with SEC inquiry
Kearney, Kevin	3/14/2024	0.8	Review of legal documents associated with SAFT 2 investment into targeted investment associated with SEC inquiry
Kearney, Kevin	3/14/2024	1.6	Review of legal documents associated with SAFT 3 investment into targeted investment associated with SEC inquiry
Lowe, Sam	3/14/2024	0.8	Review communication on privacy compliance topics
Lowe, Sam	3/14/2024	0.4	Call with R. Grosvenor, S. Lowe, N. Karnik (A&M), and R. Perubhatla (FTX) on data subject requests received and management of disclosure requests from third parties
Braatelian, Troy	3/15/2024	1.1	Perform Relativity review for subpoenaed documents based on email domain search terms
Braatelian, Troy	3/15/2024	1.3	Perform Relativity review for subpoenaed documents based on entity name search terms
Braatelian, Troy	3/15/2024	0.2	Perform Relativity review for subpoenaed documents based on investment name search terms
Braatelian, Troy	3/15/2024	0.4	Perform Relativity review for subpoenaed documents based on token name search terms
Braatelian, Troy	3/15/2024	1.7	Perform Relativity review for executed version of subpoenaed agreements
Braatelian, Troy	3/15/2024	0.3	Call to discuss status of Relativity review for subpoena request with K. Kearney, K. Reagan, J. Faett, and T. Braatelian (A&M)
Braatelian, Troy	3/15/2024	0.3	Review additional Relativity search results to confirm completeness of identified document population

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Faett, Jack	3/15/2024	1.4	Review relativity for additional investments related to targeted entities in SEC subpoena
Faett, Jack	3/15/2024	0.5	Call to discuss next steps for subpoena request with K. Reagan and J. Faett (A&M)
Faett, Jack	3/15/2024	0.2	Call with K. Kearney, J. Faett (A&M) to discuss additional funding consideration for token investments associated with SEC inquiry
Faett, Jack	3/15/2024	2.3	Review relativity for any marketing materials, financials and pitch decks related to targeted entities and investment within SEC inquiry
Faett, Jack	3/15/2024	0.3	Call to discuss status of Relativity review for subpoena request with K. Kearney, K. Reagan, J. Faett, and T. Braatelen (A&M)
Kearney, Kevin	3/15/2024	0.2	Call with K. Kearney, J. Faett (A&M) to discuss additional funding consideration for token investments associated with SEC inquiry
Kearney, Kevin	3/15/2024	0.3	Call to discuss status of Relativity review for subpoena request with K. Kearney, K. Reagan, J. Faett, and T. Braatelen (A&M)
Kearney, Kevin	3/15/2024	1.1	Review of token funding associated with equity market making loan for entity subject to SEC inquiry
Kearney, Kevin	3/15/2024	2.6	Review of Relativity document exports related to correspondence with third party subject to SEC inquiry
Kearney, Kevin	3/15/2024	1.3	Review of funding documents associated with token investment agreements for entity subject to SEC inquiry
Kearney, Kevin	3/15/2024	0.6	Review of funding documents associated with equity investment agreements for entity subject to SEC inquiry
Reagan, Kelsey	3/15/2024	0.5	Call to discuss next steps for subpoena request with K. Reagan and J. Faett (A&M)
Reagan, Kelsey	3/15/2024	0.3	Call to discuss status of Relativity review for subpoena request with K. Kearney, K. Reagan, J. Faett, and T. Braatelen (A&M)
Reagan, Kelsey	3/15/2024	3.2	Review documents within relativity for any supporting documentations related to the subpoena request
Karnik, Noorita	3/18/2024	0.6	Send acknowledgement to new data subject requests for data deletion
Karnik, Noorita	3/18/2024	0.3	Follow-up on documents sent for data subject access request
Karnik, Noorita	3/18/2024	0.6	Update the DSR tracker with new requests received
Faett, Jack	3/19/2024	1.6	Review relativity search terms for external communications between FTX debtors and target entities in SEC subpoena
Faett, Jack	3/19/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss document production updates for SEC inquiry associated with targeted investments
Faett, Jack	3/19/2024	1.7	Update spreadsheet for relativity documents to review in connection with all communications between FTX debtors and targeted entities in the SEC subpoena request
Faett, Jack	3/19/2024	0.2	Call to discuss SEC correspondence request between immutable and FTX debtors with D. Gidoomal and J. Faett (A&M)
Gidoomal, Dhruv	3/19/2024	2.9	Identify Immutable email correspondence links 1 to 115

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Gidoomal, Dhruv	3/19/2024	2.8	Identify Immutable email correspondence links 115 to 275
Gidoomal, Dhruv	3/19/2024	0.2	Call to discuss SEC correspondence request between immutable and FTX debtors with D. Gidoomal and J. Faett (A&M)
Grosvenor, Robert	3/19/2024	0.8	Call with K. Dusendschon, R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss reporting process for third-party requests
Johnson, Robert	3/19/2024	1.4	Add additional requested pricing table in visualization platform for dashboarding
Karnik, Noorita	3/19/2024	0.8	Call with K. Dusendschon, R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss reporting process for third-party requests
Kearney, Kevin	3/19/2024	2.6	Review additions to document discovery production in connection with SEC inquiry
Kearney, Kevin	3/19/2024	0.4	Review updated Relativity search inquiries in connection with SEC inquiry
Kearney, Kevin	3/19/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss document production updates for SEC inquiry associated with targeted investments
Lowe, Sam	3/19/2024	0.8	Draft summary of resolution regarding approach to handle various third party requests
Lowe, Sam	3/19/2024	0.8	Call with K. Dusendschon, R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss reporting process for third-party requests
Lowe, Sam	3/19/2024	1.2	Alter third party request approach and summarize significant differences for team visibility and potential questions
Braatelian, Troy	3/20/2024	1.6	Perform relativity review of subpoenaed correspondence with investment entity legal firm
Braatelian, Troy	3/20/2024	0.1	Call to discuss status of SEC correspondence request between immutable, related entities, and FTX debtors with J. Faett, T. Braatelian, K. Reagan, S. Kolodny (A&M)
Braatelian, Troy	3/20/2024	0.1	Call to discuss SEC correspondence request between immutable and related entities and FTX debtors with D. Gidoomal, J. Faett, and T. Braatelian (A&M)
Braatelian, Troy	3/20/2024	0.2	Call to discuss SEC correspondence request between immutable and related entities and FTX debtors with D. Gidoomal and T. Braatelian (A&M)
Braatelian, Troy	3/20/2024	0.7	Perform relativity review of subpoenaed correspondence with investment entity based on search term #3
Braatelian, Troy	3/20/2024	1.7	Perform relativity review of subpoenaed correspondence with investment entity based on search term #2
Braatelian, Troy	3/20/2024	2.1	Perform relativity review of subpoenaed correspondence with investment entity based on search term #1
Faett, Jack	3/20/2024	0.8	Review SEC subpoena external communications request prior to delivery
Faett, Jack	3/20/2024	0.1	Call to discuss SEC correspondence request between immutable and related entities and FTX debtors with D. Gidoomal, J. Faett, and T. Braatelian (A&M)
Faett, Jack	3/20/2024	1.3	Review relativity for relevant communications between the targeted entities external counsel and FTX debtors in connection with SEC inquiry

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Faett, Jack	3/20/2024	0.1	Call to discuss status of SEC correspondence request between immutable, related entities, and FTX debtors with J. Faett, T. Braatelian, K. Reagan, S. Kolodny (A&M)
Faett, Jack	3/20/2024	0.4	Call to discuss next steps for SEC correspondence between immutable and related entities with K. Reagan and J. Faett (A&M)
Faett, Jack	3/20/2024	0.3	Call with K. Kearney, J. Faett (A&M) to review current status of document production associated with SEC inquiry
Faett, Jack	3/20/2024	1.5	Review relativity for additional investments related to the targeted entities in the SEC subpoena
Faett, Jack	3/20/2024	1.3	Review additional search terms in relativity for communications to provide in response to SEC subpoena
Gidoomal, Dhruv	3/20/2024	2.9	Identify Immutable email correspondence links 1000 to 1500
Gidoomal, Dhruv	3/20/2024	3.2	Identify Immutable email correspondence links 275 to 500
Gidoomal, Dhruv	3/20/2024	3.1	Identify Immutable email correspondence links 500 to 1000
Gidoomal, Dhruv	3/20/2024	0.3	Call to discuss SEC correspondence request between immutable and related entities and FTX debtors with D. Gidoomal and A. Stolyar (A&M)
Gidoomal, Dhruv	3/20/2024	0.1	Call to discuss status of SEC correspondence request between immutable, IMX, Gods Unchained, and Digital Worlds FTX debtors with D. Gidoomal and A. Stolyar (A&M)
Gidoomal, Dhruv	3/20/2024	0.2	Call to discuss SEC correspondence request between immutable and related entities and FTX debtors with D. Gidoomal and K. Reagan (A&M)
Gidoomal, Dhruv	3/20/2024	0.2	Call to discuss SEC correspondence request between immutable and related entities and FTX debtors with D. Gidoomal and T. Braatelian (A&M)
Gidoomal, Dhruv	3/20/2024	0.1	Call to discuss SEC correspondence request between immutable and related entities and FTX debtors with D. Gidoomal, J. Faett, and T. Braatelian (A&M)
Grosvenor, Robert	3/20/2024	0.5	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss on-going data deletion data subject requests
Karnik, Noorita	3/20/2024	0.8	Correspondence with FTX management regarding Third Party Data Request process flow
Karnik, Noorita	3/20/2024	1.4	Verify data subject requests and amend subject request tracker to account for recent changes
Karnik, Noorita	3/20/2024	0.9	Update Consent Withdrawal and Deletion Log with relevant closed requests
Karnik, Noorita	3/20/2024	0.4	Confirm identify of data subjects with Customer Support team
Karnik, Noorita	3/20/2024	0.5	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss on-going data deletion data subject requests
Kearney, Kevin	3/20/2024	2.7	Review of additional debtor correspondence to be produced in connection with SEC inquiry

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Kearney, Kevin	3/20/2024	0.3	Call with K. Kearney, J. Faett (A&M) to review current status of document production associated with SEC inquiry
Kolodny, Steven	3/20/2024	0.1	Call to discuss status of SEC correspondence request between immutable, related entities, and FTX debtors with J. Faett, T. Braatelian, K. Reagan, S. Kolodny (A&M)
Lowe, Sam	3/20/2024	0.4	Revise amended third party request approach and finetune process for optimal efficiency
Lowe, Sam	3/20/2024	0.5	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss on-going data deletion data subject requests
Reagan, Kelsey	3/20/2024	0.9	Search for financial data for 4 specific entities in relativity
Reagan, Kelsey	3/20/2024	1.7	Review a portion of the correspondence between Digital Worlds and FTX
Reagan, Kelsey	3/20/2024	1.6	Review a portion of the correspondence between Gods Unchained and FTX
Reagan, Kelsey	3/20/2024	3.1	Review a portion of the correspondence between immutable and FTX
Reagan, Kelsey	3/20/2024	0.2	Call to discuss SEC correspondence request between immutable and related entities and FTX debtors with D. Gidoomal and K. Reagan (A&M)
Reagan, Kelsey	3/20/2024	0.1	Call to discuss status of SEC correspondence request between immutable, related entities, and FTX debtors with J. Faett, T. Braatelian, K. Reagan, S. Kolodny (A&M)
Reagan, Kelsey	3/20/2024	0.4	Call to discuss next steps for SEC correspondence between immutable and related entities with K. Reagan and J. Faett (A&M)
Stolyar, Alan	3/20/2024	1.4	Search Relativity for email communication related to Digital Worlds
Stolyar, Alan	3/20/2024	1.2	Search Relativity for email communication related to Gods Unchained
Stolyar, Alan	3/20/2024	0.4	Document Relativity searches for email communication related to IMX
Stolyar, Alan	3/20/2024	0.9	Document Relativity searches for email communication related to immutable
Stolyar, Alan	3/20/2024	0.7	Search Relativity for email communication related to IMX
Stolyar, Alan	3/20/2024	0.6	Search Relativity for email communication related to immutable
Stolyar, Alan	3/20/2024	0.3	Call to discuss SEC correspondence request between immutable and related entities and FTX debtors with D. Gidoomal and A. Stolyar (A&M)
Stolyar, Alan	3/20/2024	0.1	Call to discuss status of SEC correspondence request between immutable, IMX, Gods Unchained, and Digital Worlds FTX debtors with D. Gidoomal and A. Stolyar (A&M)
Stolyar, Alan	3/20/2024	0.4	Document Relativity searches for email communication related to Gods Unchained and Digital Worlds

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Flynn, Matthew	3/21/2024	0.2	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on data subject requests received and reporting of third party requests
Grosvenor, Robert	3/21/2024	0.2	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on data subject requests received and reporting of third party requests
Karnik, Noorita	3/21/2024	0.3	Update the DSR with new and ongoing data subjects related to data deletion
Karnik, Noorita	3/21/2024	0.3	Prepare discuss points to cover in the meeting with Raj
Karnik, Noorita	3/21/2024	0.4	Update the DSR Status Report dashboard for meeting with Raj
Karnik, Noorita	3/21/2024	0.2	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on data subject requests received and reporting of third party requests
Lowe, Sam	3/21/2024	0.2	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on data subject requests received and reporting of third party requests
Trent, Hudson	3/21/2024	0.6	Call with H. Trent and P. Heath (A&M) to discuss liquidation analysis assumption changes
Trent, Hudson	3/21/2024	0.4	Discussion with H. Trent, J. Gonzalez (A&M) re: development of the updated plan recovery waterfall structure
Chan, Jon	3/25/2024	2.2	Investigate activity for counsel regarding subpoena request
Konig, Louis	3/25/2024	0.9	Call with L. Konig, P. Kwan, P. McGrath (A&M), P. Lavin, K Donnelly (S&C), N. Molina (FTX) re: data extract walkthrough related to subpoena
Kwan, Peter	3/25/2024	0.9	Call with L. Konig, P. Kwan, P. McGrath (A&M), P. Lavin, K Donnelly (S&C), N. Molina (FTX) re: data extract walkthrough related to subpoena
Trent, Hudson	3/25/2024	0.5	Discussion with D. Lewandowski, S. Coverick, R. Esposito, C. Arnett, and T. Hudson (A&M) re: claims reconciliation strategy deck
Lowe, Sam	3/26/2024	0.3	Review requests received to privacy inbox
Grosvenor, Robert	3/27/2024	0.2	Call with R. Grosvenor and S. Lowe (A&M) to discuss the status of customer privacy requests
Lowe, Sam	3/27/2024	1.8	Manage customer requests in the privacy mailbox
Lowe, Sam	3/27/2024	0.2	Call with R. Grosvenor and S. Lowe (A&M) to discuss the status of customer privacy requests
Flynn, Matthew	3/28/2024	0.2	Call with R. Grosvenor, M. Flynn (A&M), and R. Perubhatla (FTX) on data subject requests received and management of disclosure requests from third parties
Konig, Louis	3/28/2024	1.6	Database scripting related to research for regulatory inquiry for specific transactions
Konig, Louis	3/28/2024	1.4	Presentation and summary of output related to research for regulatory inquiry for specific transactions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Konig, Louis	3/28/2024	1.6	Quality control and review of script output related to research for regulatory inquiry for specific transactions
Subtotal		171.4	

Joint Official Liquidators

Professional	Date	Hours	Activity
Coverick, Steve	3/1/2024	1.2	Call re: plan updates with P. Greaves, B. Simms (JOLs), W&C (B. Pfeiffer and others), S&C (A. Dietderich, B. Glueckstein, A. Kranzley), A&M (E. Mosley, S. Coverick)
Mosley, Ed	3/1/2024	1.0	Discussion with J.Ray (FTX), S&C (A.Dietderich, A.Kranzley), W&C (B.Bakemeyer, B.Pfiffer), JOL (B.Simms, P.Greaves) and A&M (E.Mosley, S.Coverick) regarding plan and case updates
Trent, Hudson	3/5/2024	2.1	Review outstanding items related to various FDM workstreams
Mosley, Ed	3/7/2024	0.7	Review of draft agenda for meeting with JOL
Ramanathan, Kumanan	3/9/2024	0.6	Review of agenda list with JOL London meetings and provide comments
Mosley, Ed	3/10/2024	0.6	Review of agenda for JOL meeting regarding estate coordination
Trent, Hudson	3/10/2024	1.6	Prepare updates to meeting agenda with Debtors and JOLs
Ernst, Reagan	3/11/2024	0.4	Call with P. Hickman, P. Greaves (PWC), A. Titus, H. Trent, R. Ernst (A&M) re: discussion on PropCo sales process
Titus, Adam	3/11/2024	0.4	Call with P. Hickman, P. Greaves (PWC), A. Titus, H. Trent, R. Ernst (A&M) re: discussion on PropCo sales process
Titus, Adam	3/11/2024	1.3	Review property schedule details including potential market value post review call to review approach
Trent, Hudson	3/11/2024	0.4	Call with P. Hickman, P. Greaves (PWC), A. Titus, H. Trent, R. Ernst (A&M) re: discussion on PropCo sales process
Coverick, Steve	3/12/2024	0.3	Review and provide comments on agenda for JOL meeting re: distribution planning
Coverick, Steve	3/14/2024	1.1	Call with P. Greaves (JOL), J. Gunter (PwC) to discuss upcoming Bahamas creditor meeting
Coverick, Steve	3/19/2024	0.3	Call with P. Greaves (JOL) to discuss plan distribution mechanics
Mosley, Ed	3/21/2024	0.8	Review of and provide comments to feedback from JOL regarding plan structure considerations
Titus, Adam	3/21/2024	1.3	Review documents provided by P Hickman [PWC] related to property assets including sale process
Ramanathan, Kumanan	3/22/2024	0.8	Review of Bahamas digital asset schedule for changes to valuation and potential proceeds
Coverick, Steve	3/25/2024	0.2	Discuss claim portal reconciliation exercise with P. Greaves (JOL)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Joint Official Liquidators

Professional	Date	Hours	Activity
Mosley, Ed	3/25/2024	1.2	Review of and prepare comments to draft of distribution analysis for management to be used with JOL
Konig, Louis	3/30/2024	0.9	Database scripting related to customer claims research for JOL process coordination
Konig, Louis	3/30/2024	0.8	Quality control and review of script output related to customer claims research for JOL process coordination
Konig, Louis	3/30/2024	0.6	Presentation and summary of output related to customer claims research for JOL process coordination
Subtotal		18.6	

Liquidation Analysis

Professional	Date	Hours	Activity
Arnett, Chris	3/1/2024	0.8	Continue to review and comment on updated liquidation assessment methodology
Blanks, David	3/1/2024	1.4	Review liquidation analysis asset recovery overlap with low case plan recoveries
Blanks, David	3/1/2024	1.3	Update liquidation analysis status summary and list of priority items
Blanks, David	3/1/2024	2.2	Create liquidation analysis vs plan methodology side-by-side summary
Blanks, David	3/1/2024	1.1	Discuss plan and liquidation analysis open items and next steps with D. Blanks and P. Heath (A&M)
Gonzalez, Johnny	3/1/2024	1.8	Update the liquidation waterfall to be based on the proposed plan structure
Heath, Peyton	3/1/2024	1.3	Revise draft liquidation analysis presentation gross liquidation proceeds support slides
Heath, Peyton	3/1/2024	1.1	Revise draft liquidation analysis presentation executive summary slides
Heath, Peyton	3/1/2024	1.2	Revise draft liquidation analysis presentation appendix slides
Heath, Peyton	3/1/2024	0.9	Revise draft liquidation analysis presentation liquidation adjustments and claims support slides
Heath, Peyton	3/1/2024	1.1	Discuss plan and liquidation analysis open items and next steps with D. Blanks and P. Heath (A&M)
Blanks, David	3/4/2024	1.8	Review and edit abbreviated liquidation analysis exhibit
Blanks, David	3/4/2024	0.8	Meeting with P. Heath and D. Blanks (A&M) to discuss liquidation analysis exhibit structure scenarios
Heath, Peyton	3/4/2024	0.7	Call with P. Heath and B. Tenney (A&M) to discuss liquidation disclosure statement exhibits
Heath, Peyton	3/4/2024	0.8	Meeting with P. Heath and D. Blanks (A&M) to discuss liquidation analysis exhibit structure scenarios
Heath, Peyton	3/4/2024	1.3	Review plan recovery analysis support model and provide feedback on chapter 7 scenario mechanics

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Liquidation Analysis

Professional	Date	Hours	Activity
Tenney, Bridger	3/4/2024	0.7	Call with P. Heath and B. Tenney (A&M) to discuss liquidation disclosure statement exhibits
Tenney, Bridger	3/4/2024	1.3	Revise liquidation functionality in Plan recovery support model
Tenney, Bridger	3/4/2024	1.1	Revise liquidation analysis summary exhibits in Recovery model
Trent, Hudson	3/4/2024	2.2	Conduct detailed review of liquidation analysis
Blanks, David	3/5/2024	2.9	Review precedent crypto cases' plan financial projection and liquidation exhibits
Blanks, David	3/5/2024	1.7	Meeting with D. Blanks and P. Heath (A&M) to discuss liquidation analysis materials February refresh next steps and open items
Heath, Peyton	3/5/2024	2.1	Revise extended scenario liquidation analysis exhibit write-up language for updated assumptions
Heath, Peyton	3/5/2024	1.2	Review and refine PowerPoint feeder model for liquidation analysis presentation in connection with February refresh
Heath, Peyton	3/5/2024	1.7	Meeting with D. Blanks and P. Heath (A&M) to discuss liquidation analysis materials February refresh next steps and open items
Blanks, David	3/6/2024	1.1	Meeting with D. Blanks and P. Heath (A&M) to review and revise latest draft liquidation analysis exhibit structure
Heath, Peyton	3/6/2024	1.1	Meeting with D. Blanks and P. Heath (A&M) to review and revise latest draft liquidation analysis exhibit structure
Heath, Peyton	3/7/2024	1.1	Review and refine liquidation analysis presentation and exhibit materials
Blanks, David	3/8/2024	2.9	Review and edit updated extended liquidation analysis exhibit language
Blanks, David	3/8/2024	0.7	Review updated digital asset liquidation discounts for the liquidation analysis
Blanks, David	3/8/2024	0.6	Review updated ventures asset recovery model for liquidation discounts
Blanks, David	3/8/2024	1.2	Meeting with D. Blanks and P. Heath (A&M) to discuss plan for the February liquidation analysis refresh
Heath, Peyton	3/8/2024	1.1	Refine liquidation analysis exhibit structure and language for comments from D. Blanks (A&M)
Heath, Peyton	3/8/2024	1.2	Meeting with D. Blanks and P. Heath (A&M) to discuss plan for the February liquidation analysis refresh
Blanks, David	3/12/2024	1.3	Review updated crypto coin report and updated crypto recovery analysis
Blanks, David	3/13/2024	1.8	Review liquidation analysis support materials as of 1/31 to outline expected updates for February
Blanks, David	3/15/2024	2.7	Review liquidation analysis presentation materials and mark edits for next version
Blanks, David	3/15/2024	2.1	Discussion with D. Blanks and P. Heath (A&M) regarding the updated liquidation analysis waterfall

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Liquidation Analysis

Professional	Date	Hours	Activity
Coverick, Steve	3/15/2024	2.3	Review and provide comments on revised draft of liquidation analysis with asset values as of 2/29
Heath, Peyton	3/15/2024	2.1	Discussion with D. Blanks and P. Heath regarding the updated liquidation analysis waterfall
Blanks, David	3/16/2024	1.8	Review updated liquidation analysis model feeder reflecting latest ventures investment outlook
Heath, Peyton	3/16/2024	0.4	Review draft long-term forecast liquidation analysis waterfall and variance
Blanks, David	3/17/2024	1.2	Review updated liquidation analysis scenario recoveries with PPI to GUCs
Blanks, David	3/17/2024	0.8	Review liquidation analysis model feeder PPI calculations
Heath, Peyton	3/17/2024	0.3	Review alternative liquidation analysis waterfall for revised assumptions
Blanks, David	3/18/2024	2.2	Review latest version of the best interests test waterfall analysis and comment on the same
Blanks, David	3/18/2024	1.8	Collaborate with D. Blanks, P. Heath, and T. Ribman (A&M) to refresh the executive summary of the Liquidation Analysis deck
Blanks, David	3/18/2024	1.6	Collaborate with D. Blanks, P. Heath, and T. Ribman (A&M) to update Plan to Liquidationbridges in the Liquidation Analysis deck
Heath, Peyton	3/18/2024	0.4	Discussion with P. Heath, D. Blanks, J. Gonzalez (A&M) regarding liquidation analysis scenarios
Heath, Peyton	3/18/2024	1.8	Collaborate with D. Blanks, P. Heath, and T. Ribman (A&M) to refresh the executive summary of the Liquidation Analysis deck
Heath, Peyton	3/18/2024	1.6	Collaborate with D. Blanks, P. Heath, and T. Ribman (A&M) to update Plan to Liquidationbridges in the Liquidation Analysis deck
Heath, Peyton	3/18/2024	1.6	Review and revise liquidation analysis presentation for updated waterfalls and comments from D. Blanks (A&M)
Ribman, Tucker	3/18/2024	0.6	Update the Liquidationanalysis recoveries slides in the Liquidation Analysis deck
Ribman, Tucker	3/18/2024	1.6	Collaborate with D. Blanks, P. Heath, and T. Ribman (A&M) to update Plan to Liquidationbridges in the Liquidation Analysis deck
Ribman, Tucker	3/18/2024	1.8	Collaborate with D. Blanks, P. Heath, and T. Ribman (A&M) to refresh the executive summary of the Liquidation Analysis deck
Heath, Peyton	3/19/2024	0.6	Update liquidation analysis materials for revised PPI assumptions
Heath, Peyton	3/19/2024	0.4	Update liquidation analysis post conversion wind down budget in connection for revised assumptions
Trent, Hudson	3/19/2024	1.9	Review liquidation analysis assumptions following recent updates
Blanks, David	3/20/2024	1.7	Research precedent for inclusion of preferred equity in best interest test consideration
Blanks, David	3/20/2024	1.2	Discussion with D. Blanks and B. Tenney (A&M) re: liquidation analysis recoveries illustrative graphic

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Liquidation Analysis

Professional	Date	Hours	Activity
Blanks, David	3/20/2024	1.5	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: liquidation analysis summary waterfall
Blanks, David	3/20/2024	2.1	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: comparison to Plan summary exhibits
Gonzalez, Johnny	3/20/2024	1.3	Incorporate the latest liquidation model feeder in the model for updated recovery figures
Gonzalez, Johnny	3/20/2024	0.8	Refine liquidation analysis commentary in the liquidation analysis presentation
Heath, Peyton	3/20/2024	0.4	Update liquidation analysis presentation recovery waterfall slides for revised waterfall inputs
Heath, Peyton	3/20/2024	0.6	Update liquidation analysis presentation appendix sections for revised waterfall inputs
Heath, Peyton	3/20/2024	0.9	Update liquidation analysis presentation executive summary for revised waterfall inputs
Heath, Peyton	3/20/2024	0.7	Update liquidation analysis presentation structure to include additional support sections
Heath, Peyton	3/20/2024	0.8	Review and revise liquidation analysis presentation
Heath, Peyton	3/20/2024	0.8	Update liquidation analysis presentation comparison to plan support slides for revised waterfall inputs
Heath, Peyton	3/20/2024	0.4	Update liquidation analysis presentation claims and recoveries support slides for revised waterfall inputs
Heath, Peyton	3/20/2024	0.5	Update liquidation analysis presentation gross liquidation proceeds support slides for revised waterfall inputs
Heath, Peyton	3/20/2024	2.1	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: comparison to Plan summary exhibits
Heath, Peyton	3/20/2024	1.5	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: liquidation analysis summary waterfall
Ribman, Tucker	3/20/2024	1.3	Create a table to compare high liquidation vs low plan values for best interest test
Ribman, Tucker	3/20/2024	1.4	Update illustrative recovery chart in the executive summary of the Liquidationdeck
Ribman, Tucker	3/20/2024	2.9	Update digital asset and tokens asset slides in the Liquidationanalysis deck
Ribman, Tucker	3/20/2024	1.6	Update claims section of the Liquidationanalysis deck based on long-term forecast
Ribman, Tucker	3/20/2024	1.9	Create a liquidation cash proceeds bridge for the Liquidationanalysis deck
Ribman, Tucker	3/20/2024	2.3	Reconcile the venture investment liquidation recoveries in the support model based on recent Anthropic bids
Tenney, Bridger	3/20/2024	2.1	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: comparison to Plan summary exhibits
Tenney, Bridger	3/20/2024	0.9	Prepare allocable admin bridge for gross to net proceeds in liquidation analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Liquidation Analysis

Professional	Date	Hours	Activity
Tenney, Bridger	3/20/2024	0.7	Revise liquidation analysis assumptions and liquidation recovery waterfall
Tenney, Bridger	3/20/2024	1.4	Update Plan of reorganization to liquidation analysis net proceeds bridge
Tenney, Bridger	3/20/2024	0.9	Prepare reconciliation bridge for liquidation analysis long-term forecast data
Tenney, Bridger	3/20/2024	2.1	Build summary recovery waterfall for liquidation analysis assumptions
Tenney, Bridger	3/20/2024	0.7	Review liquidation analysis summary exhibits for potential disclosure
Tenney, Bridger	3/20/2024	0.9	Prepare reconciliation chart to compare chapter 7 liquidation and current Plan
Tenney, Bridger	3/20/2024	1.2	Prepare liquidation analysis exhibit analysis and summary table
Tenney, Bridger	3/20/2024	1.2	Build liquidation analysis monetization and recovery graphic
Tenney, Bridger	3/20/2024	1.5	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: liquidation analysis summary waterfall
Tenney, Bridger	3/20/2024	1.2	Discussion with D. Blanks and B. Tenney (A&M) re: liquidation analysis recoveries illustrative graphic
Blanks, David	3/21/2024	0.6	Discuss liquidation analysis open items and next steps with D. Blanks and P. Heath (A&M)
Blanks, David	3/21/2024	2.3	Review updated liquidation analysis model feeder and waterfall analysis from J. Gonzales (A&M)
Blanks, David	3/21/2024	0.8	Review administrative claims waterfall from J. Gonzales (A&M)
Blanks, David	3/21/2024	1.3	Review and edit updated liquidation analysis presentation materials
Coverick, Steve	3/21/2024	0.9	Call with S. Coverick, H. Trent and P. Heath (A&M) regarding liquidation analysis asset assumptions
Heath, Peyton	3/21/2024	0.6	Call with H. Trent and P. Heath (A&M) to discuss liquidation analysis assumption changes
Heath, Peyton	3/21/2024	0.6	Discuss liquidation analysis open items and next steps with D. Blanks and P. Heath (A&M)
Heath, Peyton	3/21/2024	0.6	Update liquidation analysis for accrued and unpaid admin assumption change
Heath, Peyton	3/21/2024	0.8	Update liquidation analysis in connection based on aircraft sales comps
Heath, Peyton	3/21/2024	0.4	Review revised liquidation analysis support model
Heath, Peyton	3/21/2024	2.1	Update liquidation analysis digital asset and venture investment recoveries for comments from S. Coverick (A&M)
Heath, Peyton	3/21/2024	0.9	Call with S. Coverick, H. Trent and P. Heath (A&M) regarding liquidation analysis asset assumptions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Liquidation Analysis

Professional	Date	Hours	Activity
Heath, Peyton	3/21/2024	2.8	Update liquidation analysis support model outputs for recent asset and claims assumption changes
Trent, Hudson	3/21/2024	0.9	Call with S. Coverick, H. Trent and P. Heath (A&M) regarding liquidation analysis asset assumptions
Heath, Peyton	3/22/2024	0.3	Review revised liquidation analysis waterfall for recent assumption updates
Heath, Peyton	3/22/2024	0.7	Review and revise liquidation analysis presentation select asset and claims slide impacted by assumption changes
Heath, Peyton	3/22/2024	1.1	Review and revise liquidation analysis presentation comparison to plan section for revised waterfall inputs
Heath, Peyton	3/22/2024	0.8	Review and revise liquidation analysis presentation executive summary for revised waterfall inputs
Heath, Peyton	3/24/2024	0.4	Review updated digital asset recovery slides in liquidation analysis presentation
Heath, Peyton	3/24/2024	0.6	Review latest draft liquidation analysis presentation and open items list
Heath, Peyton	3/24/2024	0.7	Review updated separate subsidiaries net proceeds detail in connection with the liquidation analysis
Heath, Peyton	3/24/2024	0.9	Call with P. Heath and B. Tenney (A&M) re: reconcile net distributable proceeds for liquidation analysis
Ribman, Tucker	3/24/2024	1.1	Update the Plan vs Liquidation digital asset table in the liquidation deck based on 3/19 pricing adjustments
Simoneaux, Nicole	3/24/2024	1.2	Modify claims reconciliation outputs for liquidation analysis
Simoneaux, Nicole	3/24/2024	1.4	Update liquidation analysis output model for 3.22 inputs
Tenney, Bridger	3/24/2024	1.2	Revise liquidation analysis summary waterfall for use in Plan materials
Tenney, Bridger	3/24/2024	0.9	Revise liquidation analysis net distributable proceed assumptions
Tenney, Bridger	3/24/2024	0.4	Review update to trust asset pricing and quantities
Tenney, Bridger	3/24/2024	0.9	Update trust asset pricing and monetization assumptions
Tenney, Bridger	3/24/2024	0.9	Call with P. Heath and B. Tenney (A&M) re: reconcile net distributable proceeds for liquidation analysis
Blanks, David	3/25/2024	0.6	Review liquidation analysis digital asset discounts relative to plan
Blanks, David	3/25/2024	0.7	Review liquidation analysis ventures asset discounts relative to Plan
Blanks, David	3/25/2024	1.3	Review certain government seized asset liquidation discounts and compare to recent comps for similar assets
Gonzalez, Johnny	3/25/2024	1.3	Prepare a liquidation scenario with updated avoidance action and digital asset assumptions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Liquidation Analysis

Professional	Date	Hours	Activity
Gonzalez, Johnny	3/25/2024	1.4	Prepare a summary schedule for the liquidation analysis postpetition interest
Heath, Peyton	3/25/2024	0.3	Review liquidation analysis waterfall in connection with recent asset assumption changes
Heath, Peyton	3/25/2024	1.6	Update liquidation analysis presentation comparison to plan support slides for revised inputs
Heath, Peyton	3/25/2024	1.4	Review support model for recent changes to the liquidation analysis
Heath, Peyton	3/25/2024	2.4	Update liquidation analysis presentation executive summary
Heath, Peyton	3/25/2024	1.7	Update liquidation analysis presentation detailed assumptions, claims and appendix sections
Heath, Peyton	3/25/2024	2.9	Review and revise draft liquidation analysis presentation against plan recovery analysis for recent changes
Ribman, Tucker	3/25/2024	1.3	Update asset tables in the Liquidationdeck based on adjustments to the long-term forecast model
Ribman, Tucker	3/25/2024	0.3	Refresh the venture investments table in the Liquidationdeck based on updated equity investments
Ribman, Tucker	3/25/2024	0.9	Update claims slides in the Liquidationdeck for based on long-term forecast analysis
Ribman, Tucker	3/25/2024	0.7	Provide latest roll up and liquidation waterfall for PowerPoint model inputs
Tenney, Bridger	3/25/2024	0.9	Revise liquidation analysis recoveries comparison illustrative graphic
Tenney, Bridger	3/25/2024	0.7	Prepare wind down cost comparison analysis between Plan and Liq
Blanks, David	3/26/2024	1.3	Discuss and revise draft liquidation analysis presentation with D. Blanks and P. Heath (A&M)
Blanks, David	3/26/2024	1.5	Review updated draft of the liquidation analysis presentation materials from P. Heath (A&M)
Blanks, David	3/26/2024	1.4	Review updated liquidation analysis waterfall presentation pages from J. Gonzalez (A&M)
Blanks, David	3/26/2024	1.9	Review and edit updated liquidation analysis presentation fire sale discount methodology slides
Blanks, David	3/26/2024	1.3	Call with T. Hudson, S. Coverick, P. Heath, C. Brantley and D. Blanks (A&M) to review and discuss updated liquidation analysis
Blanks, David	3/26/2024	0.9	Review edits to latest digital asset and wind down assumptions in latest model feeder and inputs workbook
Blanks, David	3/26/2024	1.5	Meeting with S. Coverick, D. Blanks, C. Brantley and P. Heath (A&M) to review the liquidation analysis presentation
Brantley, Chase	3/26/2024	1.3	Call with T. Hudson, S. Coverick, P. Heath, C. Brantley and D. Blanks (A&M) to review and discuss updated liquidation analysis
Brantley, Chase	3/26/2024	1.5	Meeting with S. Coverick, D. Blanks, C. Brantley and P. Heath (A&M) to review the liquidation analysis presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Liquidation Analysis

Professional	Date	Hours	Activity
Coverick, Steve	3/26/2024	1.3	Call with D. Blanks, S. Coverick, C. Brantley, P. Heath (A&M) to review latest draft of liquidation analysis
Gonzalez, Johnny	3/26/2024	1.9	Modify the liquidation analysis scenario for updated administrative claims treatment
Heath, Peyton	3/26/2024	0.3	Call with P. Heath and C. Brantley (A&M) to discuss updates to the Liquidation analysis
Heath, Peyton	3/26/2024	0.2	Call with P. Heath, and D. Slay (A&M) to discuss liquidation budget Convenience Class analysis
Heath, Peyton	3/26/2024	1.9	Discussion with P. Heath and B. Tenney (A&M) re: Liquidation analysis executive summary
Heath, Peyton	3/26/2024	1.2	Discuss and revise draft liquidation analysis presentation with D. Blanks and P. Heath (A&M)
Heath, Peyton	3/26/2024	1.5	Update liquidation analysis presentation for comments from internal meeting
Heath, Peyton	3/26/2024	1.3	Call with T. Hudson, S. Coverick, P. Heath, C. Brantley and D. Blanks (A&M) to review and discuss updated liquidation analysis
Heath, Peyton	3/26/2024	1.8	Prepare support model for updated cryptocurrency and admin assumptions in connection with updates to the liquidation analysis
Heath, Peyton	3/26/2024	1.9	Review revised liquidation analysis waterfalls and prepare variance to plan recovery analysis materials
Ribman, Tucker	3/26/2024	2.7	Update the liquidation discounts by wallet and token for the Liquidationdeck
Slay, David	3/26/2024	0.2	Call with P. Heath, and D. Slay (A&M) to discuss liquidation budget Convenience Class analysis
Tenney, Bridger	3/26/2024	1.9	Discussion with P. Heath and B. Tenney (A&M) re: Liquidation analysis executive summary
Tenney, Bridger	3/26/2024	1.4	Prepare liquidation analysis executive summary with updated data
Blanks, David	3/27/2024	0.9	Meeting with P. Heath and D. Blanks (A&M) to review latest draft of the liquidation analysis
Blanks, David	3/27/2024	2.4	Review updated Plan recovery variance analysis and Plan recovery analyses
Blanks, David	3/27/2024	1.2	Outline impacts to liquidation analysis from recent Plan recovery comments
Blanks, David	3/27/2024	0.7	Review updated Plan waterfall analysis reflecting latest round of comments
Blanks, David	3/27/2024	2.3	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and P. Heath (A&M) to discuss latest liquidation analysis recovery deck
Blanks, David	3/27/2024	0.6	Call with D. Johnston, D. Blanks, P. Heath, and D. Slay (A&M) re: convenience class inputs for wind down analysis
Coverick, Steve	3/27/2024	2.3	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and P. Heath (A&M) to discuss latest liquidation analysis recovery deck
Heath, Peyton	3/27/2024	0.4	Review convenience class analysis in connection with liquidation analysis update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Liquidation Analysis

Professional	Date	Hours	Activity
Heath, Peyton	3/27/2024	0.9	Meeting with P. Heath and D. Blanks (A&M) to review latest draft of the liquidation analysis
Heath, Peyton	3/27/2024	2.3	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and P. Heath (A&M) to discuss latest liquidation analysis recovery deck
Heath, Peyton	3/27/2024	0.7	Review 2/29 LedgerPrime wind down file in connection with updates to the plan recovery and liquidation analysis
Heath, Peyton	3/27/2024	0.6	Call with D. Johnston, D. Blanks, P. Heath, and D. Slay (A&M) re: convenience class inputs for wind down analysis
Heath, Peyton	3/27/2024	0.8	Review AG responses to token recoveries in connection with digital asset assumptions in the liquidation analysis
Johnston, David	3/27/2024	0.6	Call with D. Johnston, D. Blanks, P. Heath, and D. Slay (A&M) re: convenience class inputs for wind down analysis
Mosley, Ed	3/27/2024	2.3	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and P. Heath (A&M) to discuss latest liquidation analysis recovery deck
Ribman, Tucker	3/27/2024	2.6	Call with B. Tenney and T. Ribman (A&M) to discuss the liquidation analysis executive summary
Ribman, Tucker	3/27/2024	1.8	Refresh the Plan to Liquidation comparisons in the executive summary of the Liquidation deck
Ribman, Tucker	3/27/2024	1.7	Update the Plan to Liquidation admin bridges in the Liquidation Deck
Simoneaux, Nicole	3/27/2024	0.7	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Discuss Digital Asset updates within the Plan Recovery Analysis
Slay, David	3/27/2024	0.9	Prepare Liquidation vs plan accrued and unpaid schedule excluding emergence fees
Slay, David	3/27/2024	0.6	Call with D. Johnston, D. Blanks, P. Heath, and D. Slay (A&M) re: convenience class inputs for wind down analysis
Tenney, Bridger	3/27/2024	2.6	Call with B. Tenney and T. Ribman (A&M) to discuss the liquidation analysis executive summary
Tenney, Bridger	3/27/2024	1.2	Prepare recovery by creditor group summary table for liquidation analysis
Tenney, Bridger	3/27/2024	0.7	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Discuss Digital Asset updates within the Plan Recovery Analysis
Tenney, Bridger	3/27/2024	2.3	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley, and P. Heath (A&M) to discuss latest liquidation analysis recovery deck
Blanks, David	3/28/2024	2.9	Review and draft updates to liquidation analysis disclosure statement exhibit
Blanks, David	3/28/2024	1.8	Draft updated digital asset valuation methodology presentation slides for liquidation analysis
Heath, Peyton	3/28/2024	0.2	Correspond with D. Blanks (A&M) regarding convenience class analysis and input assumptions
Blanks, David	3/29/2024	2.7	Create updated liquidation analysis refresh work plan and updated timeline for upcoming refreshes
Heath, Peyton	3/29/2024	0.7	Review loans payable analysis for revised split and collateral assumptions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Liquidation Analysis

Professional	Date	Hours	Activity
Heath, Peyton	3/29/2024	0.3	Review updated wind down budget overlay for kyc cost assumptions in connection with liquidation analysis materials
Heath, Peyton	3/30/2024	0.6	Incorporate commentary into liquidation analysis executive summary to reflect latest inputs
Trent, Hudson	3/30/2024	1.1	Review latest thinking liquidation analysis following recent data refreshes
Blanks, David	3/31/2024	2.2	Review and edit updated post-conversion budget overlay from D. Slay (A&M)
Subtotal		251.9	

Motions and Related Support

Professional	Date	Hours	Activity
Fontejjne, Bas	3/5/2024	2.1	Prepare updated support binder of evidence for FTX Europe court motion for new evidence
Fontejjne, Bas	3/5/2024	1.8	Prepare index of evidence required to support the FTX Europe court motion
Fontejjne, Bas	3/5/2024	2.7	Prepare support binder of evidence for FTX Europe court motion
Fontejjne, Bas	3/5/2024	1.6	Prepare updated support binder of evidence for FTX Europe court motion updated wording and footnotes
Mosley, Ed	3/5/2024	0.7	Review of draft declaration for disclosures
Coverick, Steve	3/6/2024	0.9	Review and provide comments on motion re: FTX EU claim settlement
Fontejjne, Bas	3/6/2024	2.4	Prepare updated support binder of evidence for FTX Europe court motion for comments and new evidence
Johnston, David	3/6/2024	1.1	Review supporting documentation for Coverick declaration in relation to settlement and assignment of certain claims
Johnston, David	3/6/2024	2.1	Review motion and supporting declaration in relation to settlement and assignment of certain claims
Mosley, Ed	3/6/2024	1.9	Review of adversarial complaint for property rights
van den Belt, Mark	3/6/2024	0.8	Review support binder of FTX Europe court motion
Fontejjne, Bas	3/7/2024	1.5	Prepare overview on P&L for FTX rest of world entities for the support binder for the FTX Rest of world entities to be dismissed court motion
Fontejjne, Bas	3/7/2024	2.8	Prepare support binder of evidence for FTX Rest of world entities to be dismissed court motion
Fontejjne, Bas	3/7/2024	1.4	Prepare updated support binder of evidence for FTX Rest of world entities to be dismissed court motion for updated wording and numbers
Fontejjne, Bas	3/7/2024	0.4	Conduct relativity search for missing incorporation documentation for FTX Rest of world entities to be dismissed court motion

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Motions and Related Support

Professional	Date	Hours	Activity
Fonteijne, Bas	3/7/2024	1.8	Prepare index of evidence required to support the FTX Rest of world entities to be dismissed court motion
Johnston, David	3/7/2024	1.6	Review motion to dismiss certain immaterial non operational entities and provide comments to A&M team
Mosley, Ed	3/7/2024	0.9	Review of draft dismissal for 6 wind down entities
van den Belt, Mark	3/7/2024	2.1	Review motion in relation to rest of world entities to be dismissed
van den Belt, Mark	3/7/2024	1.4	Review and amend updated motion in relation to FTX Europe
Balmelli, Gioele	3/8/2024	0.8	Review and comment on US Court motion in relation to FTX Europe
Coverick, Steve	3/8/2024	1.1	Review and provide comments on declaration re: related settlement to FTX EU transaction
Fonteijne, Bas	3/8/2024	1.3	Prepare updated support binder of evidence for FTX Europe court motion for new evidence and updated wording
Coverick, Steve	3/10/2024	1.4	Review and provide comments on revised declaration re: FTX EU transaction settlement
Coverick, Steve	3/10/2024	2.1	Review and provide comments on supporting materials for FTX EU related settlement declaration
Coverick, Steve	3/10/2024	1.6	Review and provide comments on revised motion re: settlement related to FTX EU transaction
Mosley, Ed	3/12/2024	0.3	Review of UST comments to FTX EU sale motion and provided feedback
Coverick, Steve	3/14/2024	0.2	Call with D. Johnston, S. Coverick (A&M) to discuss supporting declaration related to FTX Europe
Johnston, David	3/14/2024	0.2	Call with D. Johnston, S. Coverick (A&M) to discuss supporting declaration related to FTX Europe
Mosley, Ed	3/17/2024	0.8	Review of draft supplemental Mosley declaration
Johnston, David	3/20/2024	1.1	Review and update supporting declaration relating to certain settlement and supporting materials
Fonteijne, Bas	3/27/2024	1.9	Prepare overview on different information sources of the evidence of the support binder for the FTX Rest of world entities to be dismissed court motion
Fonteijne, Bas	3/27/2024	2.9	Prepare updated support binder for the FTX Rest of world entities to be dismissed court motion for new evidence
van den Belt, Mark	3/27/2024	2.2	Review court motion and supporting declaration in relation to FTX rest of world entities
Coverick, Steve	3/28/2024	0.4	Discuss foreign entity dismissal declaration with D. Johnston (A&M)
Fonteijne, Bas	3/28/2024	1.9	Prepare updated support binder for the FTX Rest of world entities to be dismissed court motion for evidence on added entities
Fonteijne, Bas	3/28/2024	2.3	Prepare question and answer index on the support binder for the FTX Rest of world entities to be dismissed court motion

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Motions and Related Support

Professional	Date	Hours	Activity
Fonteijne, Bas	3/28/2024	2.9	Prepare updated support binder for the FTX Rest of world entities to be dismissed court motion for new evidence and updated wording
Johnston, David	3/28/2024	0.4	Discuss foreign entity dismissal declaration with D. Johnston (A&M)
Johnston, David	3/28/2024	1.1	Preliminary review of motion to dismiss and supporting declaration in relation to non-operational entities, coordinate next steps
Johnston, David	3/28/2024	1.2	Review supporting materials prepared in relation to settlement with certain creditors of FTX Europe
Fonteijne, Bas	3/29/2024	1.6	Prepare updated support binder for the FTX Rest of world entities to be dismissed court motion for updated wording and new evidence
Johnston, David	3/29/2024	1.1	Respond to comments received in relation to motion to settle with certain FTX Europe creditors
van den Belt, Mark	3/29/2024	0.3	Review latest supporting declaration for US motion on FTX rest of world entities
van den Belt, Mark	3/29/2024	2.1	Review motion in relation to rest of world entities

Subtotal **65.2**

Solicitation

Professional	Date	Hours	Activity
Johnson, Robert	3/1/2024	1.6	Review plan associated with solicitation data display and integration with Kroll voting portal
Johnson, Robert	3/1/2024	0.9	Construct preference settlement amounts for Liquid Global users and perform quality control on output
Mohammed, Azmat	3/1/2024	1.1	Lead solicitation related engineering efforts related to updates to solicitation page and payment provider integrations
Sielinski, Jeff	3/1/2024	0.9	Analysis workplan for claim voting and plan classification and review implementation of plan class designation procedures
Johnson, Robert	3/4/2024	0.9	Discussion with D. Lewandowski, A. Mohammed, R. Johnson, J. Zatz, J. Sielinski (A&M) re: voting and plan classification logic
Johnson, Robert	3/4/2024	1.6	Review solicitation logic and perform sampling to confirm output in advance of integration to FTX portal
Lewandowski, Douglas	3/4/2024	0.9	Discussion with D. Lewandowski, A. Mohammed, R. Johnson, J. Zatz, J. Sielinski (A&M) re: voting and plan classification logic
Mohammed, Azmat	3/4/2024	0.9	Discussion with D. Lewandowski, A. Mohammed, R. Johnson, J. Zatz, J. Sielinski (A&M) re: voting and plan classification logic
Mohammed, Azmat	3/4/2024	2.6	Oversee solicitation engineering portal efforts including implementing security controls and voting statuses
Mohammed, Azmat	3/4/2024	0.4	Call with D. Longan (MetaLab) and A.Mohammed (A&M) to discuss solicitation timeline and development efforts
Sielinski, Jeff	3/4/2024	0.9	Discussion with D. Lewandowski, A. Mohammed, R. Johnson, J. Zatz, J. Sielinski (A&M) re: voting and plan classification logic
Zatz, Jonathan	3/4/2024	0.9	Discussion with D. Lewandowski, A. Mohammed, R. Johnson, J. Zatz, J. Sielinski (A&M) re: voting and plan classification logic

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Solicitation

Professional	Date	Hours	Activity
Johnson, Robert	3/5/2024	0.5	Call with D. Longan and others (MetaLab), R. Johnson, A.Mohammed (A&M) to discuss progress and status of solicitation engineering efforts
Mohammed, Azmat	3/5/2024	0.3	Review JIRA board and groom user stories related to engineering efforts for solicitation
Mohammed, Azmat	3/5/2024	0.5	Call with D. Longan and others (MetaLab), R. Johnson, A.Mohammed (A&M) to discuss progress and status of solicitation engineering efforts
Mohammed, Azmat	3/5/2024	2.7	Supervise engineering efforts related to solicitation portal including preferences calculation and Liquid users support
Mohammed, Azmat	3/5/2024	0.7	Review logic and rules for ballot, preference and customer data solicitation ballot data display on portal
Sielinski, Jeff	3/5/2024	0.7	Analysis of updated claim class logic associated with asserted customer claims
Hertzberg, Julie	3/6/2024	1.7	Analysis of current claims transfer process and intersection with solicitation process and timeline
Mohammed, Azmat	3/6/2024	2.8	Oversee solicitation engineering efforts including production deployment and testing, distribution logic, and implementing security remediations
Sielinski, Jeff	3/6/2024	1.1	Prepare updates to solicitation workplan and open issues list; prepare for plan class assessment implementation
Mohammed, Azmat	3/7/2024	0.3	Supervise solicitation engineering efforts - ballot data and production deployment plan
Mohammed, Azmat	3/7/2024	0.4	Provide Kroll updated names and addresses of creditors for solicitation purposes
Mohammed, Azmat	3/7/2024	1.1	Review and groom solicitation efforts backlog of security and input from S&C on solicitation for next sprint's works
Zatz, Jonathan	3/7/2024	2.8	Update solicitation logic to aggregate at account level rather than claim level
Hertzberg, Julie	3/8/2024	2.2	Identify improvements to solicitation workplan re: claim transfer process
Johnson, Robert	3/8/2024	0.3	Discussion with D. Lewandowski, R. Johnson, A. Mohammed, J. Sielinski, T. Simion (A&M), A. Orchowski (and others from Kroll) re: solicitation logistics for customer claims
Johnson, Robert	3/8/2024	0.4	Call with J. Sielinski, R. Johnson, A.Mohammed (A&M) to discuss solicitation data comparison and voting timeline
Lewandowski, Douglas	3/8/2024	0.3	Discussion with D. Lewandowski, R. Johnson, A. Mohammed, J. Sielinski, T. Simion (A&M), A. Orchowski (and others from Kroll) re: solicitation logistics for customer claims
Mohammed, Azmat	3/8/2024	0.3	Discussion with D. Lewandowski, R. Johnson, A. Mohammed, J. Sielinski, T. Simion (A&M), A. Orchowski (and others from Kroll) re: solicitation logistics for customer claims
Mohammed, Azmat	3/8/2024	0.4	Call with J. Sielinski, R. Johnson, A.Mohammed (A&M) to discuss solicitation data comparison and voting timeline
Sielinski, Jeff	3/8/2024	0.3	Discussion with D. Lewandowski, R. Johnson, A. Mohammed, J. Sielinski, T. Simion (A&M), A. Orchowski (and others from Kroll) re: solicitation logistics for customer claims

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Solicitation

Professional	Date	Hours	Activity
Sielinski, Jeff	3/8/2024	1.1	Prepare updates to solicitation workplan and open issues list; review updates to technical aspects and public facing displays on website
Simion, Tony	3/8/2024	0.4	Review and provide comments to initial draft outbound email to customer voters
Simion, Tony	3/8/2024	0.3	Discussion with D. Lewandowski, R. Johnson, A. Mohammed, J. Sielinski, T. Simion (A&M), A. Orchowski (and others from Kroll) re: solicitation logistics for customer claims
Mohammed, Azmat	3/11/2024	1.4	Review JIRA board tickets related to copy, payment integration
Mohammed, Azmat	3/11/2024	2.9	Oversee solicitation engineering portal efforts including deployment testing, security audit, and payment integrations
Sielinski, Jeff	3/11/2024	0.7	Prepare workplan and method for claim transfers as part of solicitation planning
Mohammed, Azmat	3/12/2024	0.9	Call with J. Espinosa and others (MetaLab), A.Mohammed (A&M) to discuss progress and status of solicitation engineering efforts
Mohammed, Azmat	3/12/2024	0.9	Review Solicitation and Distributions efforts timeline and scope requirements
Mohammed, Azmat	3/12/2024	2.9	Supervise engineering efforts related to solicitation portal including pre-production environment setup and deployment
Esposito, Rob	3/13/2024	1.0	Meeting with D. Lewandowski, J. Zatz, R. Esposito, and J. Sielinski (A&M) re: plan class assignments
Johnson, Robert	3/13/2024	0.6	Call with J. Espinosa and others (MetaLab), D. Chiu (FTX), I. Nacmias and others (Sygnia), R. Johnson and A.Mohammed (A&M) to discuss progress and status of solicitation efforts
Lewandowski, Douglas	3/13/2024	0.4	Update plan class assignment logic per discussion with team
Lewandowski, Douglas	3/13/2024	1.0	Meeting with D. Lewandowski, J. Zatz, R. Esposito, and J. Sielinski (A&M) re: plan class assignments
Mohammed, Azmat	3/13/2024	2.6	Supervise solicitation engineering efforts including production deployment and testing, distribution logic, and implementing security remediations
Mohammed, Azmat	3/13/2024	0.6	Call with J. Espinosa and others (MetaLab), D. Chiu (FTX), I. Nacmias and others (Sygnia), R. Johnson and A.Mohammed (A&M) to discuss progress and status of solicitation efforts
Mohammed, Azmat	3/13/2024	0.8	Call with J. Espinosa and others (MetaLab), I. Weinberger(Sygnia), A.Mohammed (A&M) to discuss preproduction testing of the for solicitation
Sielinski, Jeff	3/13/2024	1.1	Analysis of update plan class report; review class assignments and voting amount calculations
Sielinski, Jeff	3/13/2024	1.0	Meeting with D. Lewandowski, J. Zatz, R. Esposito, and J. Sielinski (A&M) re: plan class assignments
Zatz, Jonathan	3/13/2024	1.0	Meeting with D. Lewandowski, J. Zatz, R. Esposito, and J. Sielinski (A&M) re: plan class assignments
Johnson, Robert	3/14/2024	0.3	Discussion with D. Lewandowski, R. Esposito, R. Johnson, A. Mohammed (A&M), J. Daloia (and others from Kroll) re: solicitation coordination and testing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Solicitation

Professional	Date	Hours	Activity
Lewandowski, Douglas	3/14/2024	0.3	Discussion with D. Lewandowski, R. Esposito, R. Johnson, A. Mohammed (A&M), J. Daloia (and others from Kroll) re: solicitation coordination and testing
Mohammed, Azmat	3/14/2024	0.4	Call with I. Nachmias and others (Sygnia), J. McKimm and others (MetaLab), A.Mohammed (A&M) to discuss security remediations for voting and implementation details
Mohammed, Azmat	3/14/2024	2.6	Supervise solicitation engineering efforts - orientation of the user experience, ballot data, and production environment setup
Myers, Claire	3/14/2024	0.3	Teleconferenced C. Myers, J. Sielinski, T. Simion (A&M), J. Hughes (and others from Kroll) re: solicitation website/portal planning
Sielinski, Jeff	3/14/2024	0.3	Teleconferenced C. Myers, J. Sielinski, T. Simion (A&M), J. Hughes (and others from Kroll) re: solicitation website/portal planning
Sielinski, Jeff	3/14/2024	0.8	Prepare workplan updates re: solicitation planning including claim portal updates and notice planning
Simion, Tony	3/14/2024	0.3	Teleconferenced C. Myers, J. Sielinski, T. Simion (A&M), J. Hughes (and others from Kroll) re: solicitation website/portal planning
Mohammed, Azmat	3/15/2024	0.4	Review risk profile recommendations to taking preference payments using payment vendor #2 for institutional clients
Mohammed, Azmat	3/15/2024	1.7	Oversee the engineering tasks related to solicitations, including user experience design, ballot data management, and the configuration of the production environment
Mohammed, Azmat	3/15/2024	0.4	Call with J. McKimm (MetaLab) and A.Mohammed (A&M) to discuss payor and non-payor states for solicitation portal
Sielinski, Jeff	3/15/2024	0.7	Prepare updates to solicitation workplan documents and implement new proposed timeline for solicitation testing
Mohammed, Azmat	3/18/2024	2.8	Oversee solicitation engineering portal efforts including preproduction infrastructure environment testing, security audit remediations, and updated user experience requirements
Mohammed, Azmat	3/19/2024	2.7	Supervise engineering efforts related to solicitation portal including pre-production environment setup, tickets related to updated payments functionality, and deployment
Johnson, Robert	3/20/2024	0.4	Call with J. Espinosa and others (MetaLab), D. Chiu (FTX), R. Johnson, A.Mohammed (A&M) to discuss progress and status of solicitation efforts
Mohammed, Azmat	3/20/2024	0.4	Call with J. Espinosa and others (MetaLab), D. Chiu (FTX), R. Johnson, A.Mohammed (A&M) to discuss progress and status of solicitation efforts
Mohammed, Azmat	3/20/2024	2.9	Supervise solicitation engineering efforts including production deployment, voter states and implementing security remediations
Mohammed, Azmat	3/20/2024	0.5	Call with M. O'Rourke, J. Espinosa (MetaLab) and A. Mohammed (A&M) to discuss overall engineering plan for MetaLab resources
Arnett, Chris	3/21/2024	0.3	Discussion with D. Lewandowski, C. Arnett, R. Johnson, A. Mohammed (A&M), J. Daloia (and others from Kroll) re: solicitation portal open items
Johnson, Robert	3/21/2024	0.3	Discussion with D. Lewandowski, C. Arnett, R. Johnson, A. Mohammed (A&M), J. Daloia (and others from Kroll) re: solicitation portal open items

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Solicitation

Professional	Date	Hours	Activity
Lewandowski, Douglas	3/21/2024	0.3	Discussion with D. Lewandowski, C. Arnett, R. Johnson, A. Mohammed (A&M), J. Daloia (and others from Kroll) re: solicitation portal open items
Mohammed, Azmat	3/21/2024	0.3	Discussion with D. Lewandowski, C. Arnett, R. Johnson, A. Mohammed (A&M), J. Daloia (and others from Kroll) re: solicitation portal open items
Mohammed, Azmat	3/21/2024	2.3	Oversee solicitation engineering efforts - orientation of the user experience, vote status, and production environment setup
Myers, Claire	3/21/2024	0.3	Teleconference with C. Myers, J. Sielinski (A&M), J. Hughes (and others from Kroll) re: solicitation portal issues
Sielinski, Jeff	3/21/2024	0.4	Analysis of noticing plan for customer and non-customer claimants with no known email address
Sielinski, Jeff	3/21/2024	0.5	Analysis of updated and revised plan class report; sample claimant information to verify
Sielinski, Jeff	3/21/2024	0.3	Teleconference with C. Myers, J. Sielinski (A&M), J. Hughes (and others from Kroll) re: solicitation portal issues
Mohammed, Azmat	3/22/2024	1.6	Oversee the engineering tasks related to solicitations, including user experience design, wires reconciliation jobs, and security remediations
Sielinski, Jeff	3/22/2024	0.6	Review updated customer claim solicitation report
Mohammed, Azmat	3/25/2024	1.7	Oversee solicitation engineering portal efforts including preproduction infrastructure environment testing, updated user experience requirements
Mohammed, Azmat	3/26/2024	0.6	Revise security remediations and updates to security profile of customer portal for solicitation
Mohammed, Azmat	3/26/2024	2.2	Supervise engineering efforts related to solicitation portal including pre-production environment setup, reconciling wire payments, and security remediations
Mohammed, Azmat	3/26/2024	0.8	Review enhanced due diligence requirements on crypto payment processor and implications on engineering efforts
Coverick, Steve	3/27/2024	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss revisions to plan solicitation timeline
Coverick, Steve	3/27/2024	0.5	Call with A. Kranzley (S&C) re: updates to plan solicitation timeline
Mohammed, Azmat	3/27/2024	2.4	Supervise solicitation engineering efforts including production deployment, voter states, test users, environment configuration
Mohammed, Azmat	3/27/2024	0.5	Call with J. McKimm and others (MetaLab), D. Chiu (FTX), A. Mohammed (A&M) to discuss progress and status of solicitation efforts
Mohammed, Azmat	3/27/2024	0.4	Call with J. McKimm (MetaLab), D. Flesher (BitPay), and A. Mohammed (A&M) to discuss enhanced due diligence procedures on payments
Mosley, Ed	3/27/2024	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss revisions to plan solicitation timeline
Lewandowski, Douglas	3/28/2024	0.3	Discussion with D. Lewandowski, A. Mohammed (A&M), J. Daloia (and others from Kroll) re: solicitation portal open items

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Solicitation

Professional	Date	Hours	Activity
Mohammed, Azmat	3/28/2024	0.3	Discussion with D. Lewandowski, A. Mohammed (A&M), J. Daloia (and others from Kroll) re: solicitation portal open items
Mohammed, Azmat	3/28/2024	2.4	Oversee solicitation engineering efforts - vote status, test use cases, and production endpoint environment setup
Mohammed, Azmat	3/29/2024	1.2	Oversee the engineering tasks related to solicitations, including user experience design, wires reconciliation jobs, and security remediations
Subtotal		94.3	

Tax Initiatives

Professional	Date	Hours	Activity
Beretta, Matthew	3/1/2024	1.1	Provide bank account support for Alameda Ltd transactions in January 2022
Kearney, Kevin	3/1/2024	1.4	Review historical intercompany balance details for Cottonwood Grove for tax reporting requirements
Kotarba, Chris	3/1/2024	0.5	Conference call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) regarding FTX Europe model updates
Parker, Brandon	3/1/2024	0.5	Conference call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) regarding FTX Europe model updates
Parker, Brandon	3/1/2024	0.6	Draft email regarding FTX Europe background to K. Jacobs (A&M)
Ulyanenko, Andrey	3/1/2024	0.5	Conference call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) regarding FTX Europe model updates
Gidoomal, Dhruv	3/2/2024	1.3	Locate Skybridge Capital K1 and update the K1 tracker with new information
Jones, Mackenzie	3/2/2024	1.1	Review response from former bookkeeper re: Innovatia compliance and accounting entries
Beretta, Matthew	3/4/2024	1.3	Provide bank account support for Alameda Ltd transactions in February 2022
Gidoomal, Dhruv	3/4/2024	2.1	Document Q2 2017 support for Alameda Research LLC Silvergate bank account #1
Jacobs, Kevin	3/4/2024	0.3	Review Confirmation Timeline Deck and status of workstreams for tax implications
Jones, Mackenzie	3/4/2024	0.9	Research request for financial data of Austrian entities from third party tax preparers
Jones, Mackenzie	3/4/2024	0.2	Review related expenses paid by parent company for Innovatia for third party compliance requests
Parker, Brandon	3/4/2024	0.4	Review updated FTX Europe tax model analysis
Beretta, Matthew	3/5/2024	2.2	Provide bank account support for Alameda Ltd transactions in March 2022
Gidoomal, Dhruv	3/5/2024	2.4	Document Q2 2017 support for Alameda Research LLC Silvergate bank account #2
Howe, Christopher	3/5/2024	1.1	Review Confirmation Timeline Deck for status of tax workstreams

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Ulyanenko, Andrey	3/5/2024	2.7	Research regarding purchase price allocation of FTX Europe sale
Beretta, Matthew	3/6/2024	1.9	Provide bank account support for Alameda Ltd transactions in April 2022
Gidoomal, Dhruv	3/6/2024	1.9	Document February 2017 support for Alameda Research LLC Silvergate bank account #1
Kearney, Kevin	3/6/2024	0.4	Review historical K-1 issuances for targeted LedgerPrime LP in connection with inbound inquiry
Soto, Eric	3/6/2024	0.3	Conference E. Soto (A&M), Christopher Ancona et al (EY), Jen (FTX) re: Trading expense substantiation discussion
Ulyanenko, Andrey	3/6/2024	1.4	Review rules regarding tax planning for settlement of claims
Ulyanenko, Andrey	3/6/2024	2.8	Review rules regarding treatment of settlement for disguise sale
Beretta, Matthew	3/7/2024	1.2	Provide bank account support for Alameda Ltd transactions in May 2022
Gidoomal, Dhruv	3/7/2024	2.6	Document March 2017 support for Alameda Research LLC Silvergate bank account #1
Howe, Christopher	3/7/2024	3.2	Review status of tax workstreams regarding Digital Markets potential sale
Kearney, Kevin	3/7/2024	2.2	Review of Cottonwood Grove crypto assets roll forward and activity for tax reporting
Kearney, Kevin	3/7/2024	0.7	Review of Cottonwood Grove expense token sales activity for tax reporting
Kearney, Kevin	3/7/2024	1.2	Review of Cottonwood Grove expense activity for tax reporting
Kearney, Kevin	3/7/2024	0.5	Call with M. Cilia (FTX), EY, and Tricor regarding tax reporting requirements for Cottonwood Grove
Parker, Brandon	3/7/2024	0.4	Review tax basis balance sheet for Digital Markets property
Beretta, Matthew	3/8/2024	1.4	Provide bank account support for Alameda Ltd transactions in June 2022
Gidoomal, Dhruv	3/8/2024	2.1	Document March 2017 support for Alameda Research LLC Silvergate bank account #2
Howe, Christopher	3/8/2024	2.9	Internal Call C. Howe and A. Ulyanenko (A&M) regarding tax workstream updates
Parker, Brandon	3/8/2024	0.3	Internal Conference Call A. Ulyanenko and B. Parker (A&M) regarding FTX Europe workstream updates
Ulyanenko, Andrey	3/8/2024	2.9	Internal Call C. Howe and A. Ulyanenko (A&M) regarding tax workstream updates
Ulyanenko, Andrey	3/8/2024	0.3	Internal Conference Call A. Ulyanenko and B. Parker (A&M) regarding FTX Europe workstream updates
Parker, Brandon	3/10/2024	0.8	Review SAPA for FTX Europe sale to understand assets transferred

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Faett, Jack	3/11/2024	0.3	Update Cottonwood P&L roll forward to breakout components of Other gains, net account
Faett, Jack	3/11/2024	0.4	Update Cottonwood Balance Sheet Rollforward for prior period adjustments to retained earnings
Faett, Jack	3/11/2024	2.6	Review exchange database to vouch 2022 crypto sales for Cottonwood Grove Ltd
Faett, Jack	3/11/2024	0.6	Update Cottonwood P&L roll forward for 2022 intercompany service revenue
Faett, Jack	3/11/2024	0.5	Update Cottonwood P&L roll forward passthrough payroll and bonus expenses
Faett, Jack	3/11/2024	3.1	Perform profit and loss roll forward for Cottonwood from 2021 audited financials through petition date for tax reporting
Faett, Jack	3/11/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss Cottonwood Grove token sales for tax reporting
Faett, Jack	3/11/2024	0.2	Call with K. Kearney, J. Faett (A&M) to discuss non-crypto balances for Cottonwood Grove tax reporting
Faett, Jack	3/11/2024	1.3	Update Cottonwood Balance Sheet Rollforward for tax reporting to include commentary for balance sheet write-offs
Faett, Jack	3/11/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss Cottonwood Grove crypto asset balances for tax reporting
Gidoomal, Dhruv	3/11/2024	1.4	Document April 2017 support for Alameda Research LLC Silvergate bank account #1
Jacobs, Kevin	3/11/2024	0.3	Review Confirmation Timeline Deck to understand status of tax workstreams
Jacobs, Kevin	3/11/2024	0.6	Research potential tax characterization of FTX Europe transactions
Jacobs, Kevin	3/11/2024	0.5	Conference K. Jacobs, B. Seaway (A&M), D. Hariton, H. Kim (S&C), S. Joffe (FTI), and G. Silber and N. Wong (PH) re status of IRS proof of claim
Jacobs, Kevin	3/11/2024	0.5	Internal Conference K. Jacobs, B. Seaway, A. Ulyanenko, C. Kotarba (A&M), re: FTX Europe basis discussion
Kearney, Kevin	3/11/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss Cottonwood Grove token sales for tax reporting
Kearney, Kevin	3/11/2024	1.3	Review updated revenue/token sales activity for Cottonwood Grove tax reporting
Kearney, Kevin	3/11/2024	2.1	Review updated crypto asset roll forward for Cottonwood Grove tax reporting
Kearney, Kevin	3/11/2024	0.9	Review updated non-crypto activity for Cottonwood Grove tax reporting
Kearney, Kevin	3/11/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss Cottonwood Grove crypto asset balances for tax reporting
Kearney, Kevin	3/11/2024	0.2	Call with K. Kearney, J. Faett (A&M) to discuss non-crypto balances for Cottonwood Grove tax reporting
Kotarba, Chris	3/11/2024	0.5	Internal Conference K. Jacobs, B. Seaway, A. Ulyanenko, C. Kotarba (A&M), re: FTX Europe basis discussion

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Parker, Brandon	3/11/2024	1.6	Meeting A. Ulyanenko and B. Parker (A&M) regarding FTX Europe updates
Parker, Brandon	3/11/2024	0.5	Internal Conference B. Parker, E. Soto (A&M), re: FTX Europe basis discussion
Seaway, Bill	3/11/2024	0.3	Review documents sent regarding FTX Europe to prepare for call regarding same
Seaway, Bill	3/11/2024	0.5	Conference K. Jacobs, B. Seaway (A&M), D. Hariton, H. Kim (S&C), S. Joffe (FTI), and G. Silber and N. Wong (PH) re status of IRS proof of claim
Seaway, Bill	3/11/2024	0.5	Internal Conference K. Jacobs, B. Seaway, A. Ulyanenko, C. Kotarba (A&M), re: FTX Europe basis discussion
Soto, Eric	3/11/2024	0.5	Internal Conference B. Parker, E. Soto (A&M), re: FTX Europe basis discussion
Ulyanenko, Andrey	3/11/2024	1.6	Meeting A. Ulyanenko and B. Parker (A&M) regarding FTX Europe updates
Ulyanenko, Andrey	3/11/2024	2.9	Review inside basis of subsidiaries transferred as part of FTX Europe Sale
Ulyanenko, Andrey	3/11/2024	0.5	Internal Conference K. Jacobs, B. Seaway, A. Ulyanenko, C. Kotarba (A&M), re: FTX Europe basis discussion
Faett, Jack	3/12/2024	2.0	Update Cottonwood roll forward financials for reviewer feedback
Faett, Jack	3/12/2024	0.9	Analyze FTT Buy and Burn Counterparty analysis for potential impact on Cottonwood roll forward
Faett, Jack	3/12/2024	0.8	Call with K. Kearney, J. Faett (A&M) to discuss FTT activity for Cottonwood Grove for tax reporting
Faett, Jack	3/12/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss Cottonwood Grove intercompany service revenue for tax reporting
Faett, Jack	3/12/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss sales of SRM from Cottonwood Grove for 2022 tax reporting
Faett, Jack	3/12/2024	0.7	Review FTX Buy and Burn contract for intercompany impact to Cottonwood's roll forward financials
Gidoomal, Dhruv	3/12/2024	1.1	Document April 2017 support for Alameda Research LLC Silvergate bank account #2
Howe, Christopher	3/12/2024	2.1	Internal Call C. Howe and A. Ulyanenko (A&M) regarding inside basis of FTX Europe entities
Jacobs, Kevin	3/12/2024	0.2	Conference K. Jacobs (A&M) T. Shea (EY) re: IRS audit and proof of claim
Jacobs, Kevin	3/12/2024	0.3	Conference K. Jacobs, B. Seaway (A&M); J. Lloyd, H. Kim (S&C) re: FTX Europe sale
Kearney, Kevin	3/12/2024	1.7	Review SRM token activity for Cottonwood Grove tax reporting
Kearney, Kevin	3/12/2024	1.2	Review FTT token activity for Cottonwood Grove tax reporting
Kearney, Kevin	3/12/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss Cottonwood Grove intercompany service revenue for tax reporting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Kearney, Kevin	3/12/2024	0.8	Call with K. Kearney, J. Faett (A&M) to discuss FTT activity for Cottonwood Grove for tax reporting
Kearney, Kevin	3/12/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss sales of SRM from Cottonwood Grove for 2022 tax reporting
Seaway, Bill	3/12/2024	0.3	Conference K. Jacobs, B. Seaway (A&M); J. Lloyd, H. Kim (S&C) re: FTX Europe sale
Ulyanenko, Andrey	3/12/2024	2.1	Internal Call C. Howe and A. Ulyanenko (A&M) regarding inside basis of FTX Europe entities
Ulyanenko, Andrey	3/12/2024	1.9	Review SAPA to understand potential tax pitfalls for FTX Europe sale
Faett, Jack	3/13/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss MAPS token allocation to Cottonwood for tax reporting
Johnston, David	3/13/2024	1.1	Review emails relating to FTX Europe AG tax matters, consider implications
Kearney, Kevin	3/13/2024	0.7	Review of SRM token allocations for Cottonwood Grove tax reporting
Kearney, Kevin	3/13/2024	1.1	Review of MAPS token allocations for Cottonwood Grove tax reporting
Kearney, Kevin	3/13/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss MAPS token allocation to Cottonwood for tax reporting
Gidoomal, Dhruv	3/14/2024	3.2	Document February 2017 support for Alameda Research LLC Silvergate bank account #2
Gidoomal, Dhruv	3/14/2024	2.1	Document January 2017 support for Alameda Research LLC Silvergate bank account #2
Gidoomal, Dhruv	3/14/2024	2.9	Document January 2017 support for Alameda Research LLC Silvergate bank account #1
Gidoomal, Dhruv	3/15/2024	3.1	Document June 2017 support for Alameda Research LLC Silvergate bank account #1
Gidoomal, Dhruv	3/15/2024	2.4	Document June 2017 support for Alameda Research LLC Silvergate bank account #2
Gidoomal, Dhruv	3/15/2024	3.2	Document May 2017 support for Alameda Research LLC Silvergate bank account #2
Howe, Christopher	3/15/2024	3.2	Read through stock and asset purchase agreement for the sale of FTX Europe
Howe, Christopher	3/15/2024	1.0	Internal Call C. Howe and A. Ulyanenko (A&M) regarding FTX Europe regroup
Ulyanenko, Andrey	3/15/2024	1.0	Internal Call C. Howe and A. Ulyanenko (A&M) regarding FTX Europe regroup
Jacobs, Kevin	3/17/2024	0.2	Correspondence re potential tax characterization of FTX Europe transactions
Kotarba, Chris	3/17/2024	0.8	Analyze character of FTX Europe sale gain
Kotarba, Chris	3/17/2024	0.7	Review purchase price allocating of FTX Europe sale

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Gidoomal, Dhruv	3/18/2024	2.5	Document July 2017 support for Alameda Research LLC Silvergate bank account #1
Gidoomal, Dhruv	3/18/2024	2.7	Document July 2017 support for Alameda Research LLC Silvergate bank account #2
Gidoomal, Dhruv	3/18/2024	2.9	Document May 2017 support for Alameda Research LLC Silvergate bank account #1
Seaway, Bill	3/18/2024	0.8	Research regarding tax rule around purchase price allocation
Gidoomal, Dhruv	3/19/2024	1.9	Document August 2017 support for Alameda Research LLC Silvergate bank account #1
Gidoomal, Dhruv	3/19/2024	2.3	Document August 2017 support for Alameda Research LLC Silvergate bank account #2
Jacobs, Kevin	3/19/2024	0.6	Conference Call K. Jacobs and B. Seaway (A&M) regarding FTX Europe purchase price allocation
Jacobs, Kevin	3/19/2024	2.3	Research rules governing purchase price allocation
Jacobs, Kevin	3/19/2024	0.6	Conference Call K. Jacobs, A. Ulyanenko, C. Kotarba, and B. Parker (A&M) regarding updates to FTX Europe purchase price allocation
Jacobs, Kevin	3/19/2024	0.8	Conference call with K. Jacobs, B. Seaway (A&M) and J. Lloyd, H. Kim, et. al. regarding sale of FTX Europe
Kotarba, Chris	3/19/2024	0.6	Conference Call K. Jacobs, A. Ulyanenko, C. Kotarba, and B. Parker (A&M) regarding updates to FTX Europe purchase price allocation
Parker, Brandon	3/19/2024	3.1	Review FTX Europe Ltd purchase agreement to understand prior transaction
Parker, Brandon	3/19/2024	1.1	Review purchase price allocation to understand assets sold
Parker, Brandon	3/19/2024	1.4	Compare purchase price allocation to SAPA for FTX Europe sale
Parker, Brandon	3/19/2024	0.6	Conference Call K. Jacobs, A. Ulyanenko, C. Kotarba, and B. Parker (A&M) regarding updates to FTX Europe purchase price allocation
Seaway, Bill	3/19/2024	0.6	Conference Call K. Jacobs and B. Seaway (A&M) regarding FTX Europe purchase price allocation
Seaway, Bill	3/19/2024	0.1	Prepare for conference calls by reviewing FTX Europe sap
Seaway, Bill	3/19/2024	0.8	Conference call with K. Jacobs, B. Seaway (A&M) and J. Lloyd, H. Kim, et. al. regarding sale of FTX Europe
Ulyanenko, Andrey	3/19/2024	3.1	Research regarding 1060 allocation for sale of subsidiaries
Ulyanenko, Andrey	3/19/2024	0.6	Conference Call K. Jacobs, A. Ulyanenko, C. Kotarba, and B. Parker (A&M) regarding updates to FTX Europe purchase price allocation
Coverick, Steve	3/20/2024	1.4	Review and provide comments on analysis of tax basis for crypto sales
Parker, Brandon	3/20/2024	0.5	Internal Call A. Ulyanenko and B. Parker (A&M) regarding 1060 allocation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Ulyanenko, Andrey	3/20/2024	2.9	Read through FTX Europe SAPA to understand assets transferred as part of sale
Ulyanenko, Andrey	3/20/2024	0.5	Internal Call A. Ulyanenko and B. Parker (A&M) regarding 1060 allocation
Gidoomal, Dhruv	3/21/2024	1.1	Call to discuss status of Alameda Research Limited ledger support with D. Gidoomal and M. Beretta (A&M)
Ulyanenko, Andrey	3/21/2024	2.8	Review general ledgers for FTX EU Ltd for sale transaction
Coverick, Steve	3/22/2024	0.2	Discuss government settlement negotiations with C. Delo (Rothschild)
Parker, Brandon	3/22/2024	2.6	Research regarding 338-6 for asset classes in purchase price allocation
Parker, Brandon	3/22/2024	2.1	Review historic general ledges for FTX Europe LTD
Parker, Brandon	3/22/2024	2.1	Review purchase price allocation for FTX Europe post-research
Ulyanenko, Andrey	3/22/2024	1.1	Review FTX Europe sale purchase allocation post-research
Jacobs, Kevin	3/24/2024	0.4	Correspondence regarding sale of FTX Europe
Kotarba, Chris	3/24/2024	1.9	Review analysis from K. Jacobs (A&M) regarding FTX Europe sale gain character
Parker, Brandon	3/24/2024	2.9	Read through email correspondence regarding FTX Europe sale
Jacobs, Kevin	3/25/2024	0.6	Research purchase price allocation based on internal call
Jacobs, Kevin	3/25/2024	0.4	Internal Call K. Jacobs, A. Ulyanenko, C. Kotarba, B. Seaway, and B. Parker regarding FTX Europe sale purchase price allocation
Jones, Mackenzie	3/25/2024	1.6	Aggregate foreign entity formation documentation for foreign entities request from third party diligence team
Kotarba, Chris	3/25/2024	0.4	Internal Call K. Jacobs, A. Ulyanenko, C. Kotarba, B. Seaway, and B. Parker regarding FTX Europe sale purchase price allocation
Parker, Brandon	3/25/2024	2.9	Review rules regarding purchase price allocation
Parker, Brandon	3/25/2024	0.4	Internal Call K. Jacobs, A. Ulyanenko, C. Kotarba, B. Seaway, and B. Parker regarding FTX Europe sale purchase price allocation
Seaway, Bill	3/25/2024	0.4	Internal Call K. Jacobs, A. Ulyanenko, C. Kotarba, B. Seaway, and B. Parker regarding FTX Europe sale purchase price allocation
Ulyanenko, Andrey	3/25/2024	0.4	Internal Call K. Jacobs, A. Ulyanenko, C. Kotarba, B. Seaway, and B. Parker regarding FTX Europe sale purchase price allocation
Coverick, Steve	3/26/2024	1.6	Review scenario model re: various IRS settlement structures
Jones, Mackenzie	3/26/2024	0.3	Edit summary of tax/compliance requests for internal review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Kotarba, Chris	3/26/2024	0.7	Review follow-up letter regarding Vietnam capital gains tax
Parker, Brandon	3/26/2024	3.2	Review FTX Europe stock and asset sale PowerPoint deliverable of potential cash tax consequences
Ulyanenko, Andrey	3/26/2024	3.2	Take first pass of FTX Europe restructuring deck
Howe, Christopher	3/27/2024	3.1	Review FTX Europe intergroup restructuring deck
Jacobs, Kevin	3/27/2024	2.3	Review FTX Europe restructuring proposals
Jacobs, Kevin	3/27/2024	0.6	Conference Call K. Jacobs, A. Ulyanenko, C. Kotarba, B. Seaway, B. Parker (A&M) and J. Lloyd, H. Kim, and J. Patton (S&C) regarding FTX Europe restructuring
Johnston, David	3/27/2024	0.5	Call D. Johnston, A. Ulyanenko, K. Jacobs, and B. Seaway (A&M) regarding FTX Europe Restructuring transaction
Jones, Mackenzie	3/27/2024	1.4	Research Alameda Yankari formation documents for third party foreign entities request
Jones, Mackenzie	3/27/2024	2.0	Research FTX Zuma formation documents for third party foreign entities request
Kotarba, Chris	3/27/2024	1.3	Analyze tax organization structure of FTX Europe to understand potential tax implications
Kotarba, Chris	3/27/2024	0.6	Conference Call K. Jacobs, A. Ulyanenko, C. Kotarba, B. Seaway, B. Parker (A&M) and J. Lloyd, H. Kim, and J. Patton (S&C) regarding FTX Europe restructuring
Parker, Brandon	3/27/2024	3.1	Review FTX Europe term sheet for intergroup restructuring
Parker, Brandon	3/27/2024	0.6	Conference Call K. Jacobs, A. Ulyanenko, C. Kotarba, B. Seaway, B. Parker (A&M) and J. Lloyd, H. Kim, and J. Patton (S&C) regarding FTX Europe restructuring
Seaway, Bill	3/27/2024	0.6	Conference Call K. Jacobs, A. Ulyanenko, C. Kotarba, B. Seaway, B. Parker (A&M) and J. Lloyd, H. Kim, and J. Patton (S&C) regarding FTX Europe restructuring
Seaway, Bill	3/27/2024	0.5	Internal Call D. Johnston, A. Ulyanenko, K. Jacobs, and B. Seaway (A&M) regarding FTX Europe Restructuring transaction
Ulyanenko, Andrey	3/27/2024	3.1	Take notes on steps for FTX Europe intergroup restructuring
Ulyanenko, Andrey	3/27/2024	3.1	Review FTX Europe intergroup restructuring PowerPoint
Ulyanenko, Andrey	3/27/2024	3.1	Review FTX Europe intergroup restructuring document
Ulyanenko, Andrey	3/27/2024	0.6	Conference Call K. Jacobs, A. Ulyanenko, C. Kotarba, B. Seaway, B. Parker (A&M) and J. Lloyd, H. Kim, and J. Patton (S&C) regarding FTX Europe restructuring
Ulyanenko, Andrey	3/27/2024	0.5	Internal Call D. Johnston, A. Ulyanenko, K. Jacobs, and B. Seaway (A&M) regarding FTX Europe Restructuring transaction
Howe, Christopher	3/28/2024	2.8	Conference call C. Howe and A. Ulyanenko (A&M) regarding FTX Europe intergroup restructuring term sheet

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Howe, Christopher	3/28/2024	1.9	Conference call C. Howe and A. Ulyanenko (A&M) regarding FTX Europe intergroup restructuring PowerPoint
Jacobs, Kevin	3/28/2024	0.2	Correspondence with Creditor's counsel re claims and questions for Debtor
Jacobs, Kevin	3/28/2024	0.1	Conference K. Jacobs (A&M) and T. Shea (EY) re IRS proof of claim
Jacobs, Kevin	3/28/2024	0.3	Internal correspondence re creditor claims and questions
Jacobs, Kevin	3/28/2024	0.1	Tax structuring conference with K. Jacobs, B. Seaway, A. Ulyanenko (all A&M), J. Lloyd, M. Jo, H. Kim, X. Wan, and J. Zeitschel (all S&C)
Parker, Brandon	3/28/2024	0.2	Review internal A&M tax correspondence regarding FTX Europe transaction
Seaway, Bill	3/28/2024	0.1	Tax structuring conference with K. Jacobs, B. Seaway, A. Ulyanenko (all A&M), J. Lloyd, M. Jo, H. Kim, X. Wan, and J. Zeitschel (all S&C)
Ulyanenko, Andrey	3/28/2024	1.9	Read through FTX inter group restructuring term sheet
Ulyanenko, Andrey	3/28/2024	0.1	Tax structuring conference with K. Jacobs, B. Seaway, A. Ulyanenko (all A&M), J. Lloyd, M. Jo, H. Kim, X. Wan, and J. Zeitschel (all S&C)
Ulyanenko, Andrey	3/28/2024	2.8	Conference call C. Howe and A. Ulyanenko (A&M) regarding FTX Europe intergroup restructuring term sheet
Ulyanenko, Andrey	3/28/2024	1.9	Conference call C. Howe and A. Ulyanenko (A&M) regarding FTX Europe intergroup restructuring PowerPoint
Faett, Jack	3/29/2024	0.1	Call with K. Kearney, J. Faett (A&M) to discuss customer fund inquiry associated with EY tax request
Jacobs, Kevin	3/29/2024	0.2	Correspondence with Creditor's counsel regarding follow ups to questions for Debtor
Jacobs, Kevin	3/29/2024	0.3	Internal Conference K. Jacobs, B. Seaway (A&M) re: asset sale discussion
Jacobs, Kevin	3/29/2024	0.7	Review draft Inter-debtor Restructuring Agreement
Jacobs, Kevin	3/29/2024	0.6	Review slides regarding proposed FTX Europe transactions
Jones, Mackenzie	3/29/2024	0.8	Revise summary of international information requests for fulfillment of third party information requests
Jones, Mackenzie	3/29/2024	0.8	Compile Alameda Research Bahamas employment contracts for fulfillment of third party information request
Kearney, Kevin	3/29/2024	0.1	Call with K. Kearney, J. Faett (A&M) to discuss customer fund inquiry associated with EY tax request
Parker, Brandon	3/29/2024	0.8	Internal Call A. Ulyanenko and B. Parker (A&M) regarding FTX Japan term sheet
Seaway, Bill	3/29/2024	0.3	Internal Conference K. Jacobs, B. Seaway (A&M) re: asset sale discussion
Ulyanenko, Andrey	3/29/2024	0.8	Internal Call A. Ulyanenko and B. Parker (A&M) regarding FTX Japan term sheet

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Ulyanenko, Andrey	3/29/2024	2.3	Read through FTX Japan purchase agreement
Ulyanenko, Andrey	3/29/2024	1.2	Read through FTX Japan term sheet for deal discussion
Jacobs, Kevin	3/31/2024	0.8	Review Collateral Claim Settlement Agreement
Kotarba, Chris	3/31/2024	2.4	Revise Vietnam capital gains follow-up letter
Parker, Brandon	3/31/2024	0.4	Review updated purchase price allocation for FTX Europe
Subtotal		246.0	

Vendor Management

Professional	Date	Hours	Activity
Taraba, Erik	3/1/2024	0.6	Update invoice tracker with data from debtor retained fee applications filed on 2/29
Duncan, Ryan	3/4/2024	2.1	Prepare firm analysis invoice reviews to be included in 3/1 debtor payment package
Duncan, Ryan	3/4/2024	1.1	Amend debtor payment review package in response to cash team review comments re: ODP firm analyses
Duncan, Ryan	3/4/2024	1.1	Develop checklists for OCP and retained professionals to be included in prior week payment review package
Taraba, Erik	3/4/2024	0.1	Update invoice tracker with debtor professional invoices received through 3/4
Taraba, Erik	3/4/2024	2.3	Review weekly payment request package for WE 3/1 and provide feedback to team
Taraba, Erik	3/7/2024	0.9	Update invoice tracker with invoices received from vendors through 3/7
Taraba, Erik	3/8/2024	0.7	Update invoice tracker with OCP invoice data received WE 3/8
Duncan, Ryan	3/11/2024	0.7	Prepare invoice review checklists to be included in debtor payment package for WE 3/8
Duncan, Ryan	3/11/2024	1.3	Prepare payment package firm analysis for other debtor professionals WE 3/8
Taraba, Erik	3/11/2024	0.6	Update invoice tracker with recently filed UCC firm fee applications
Taraba, Erik	3/11/2024	1.6	Review package of weekly fees submitted by professionals to inform deliverables requested by senior management
Arnett, Chris	3/12/2024	0.3	Review and comment on monthly vendor reporting to UCC
Taraba, Erik	3/12/2024	0.6	Update schedule of invoice activity for OCP expenses with data received from OCP firms through 3/12
Duncan, Ryan	3/13/2024	1.3	Develop invoice checklist for WE 3/15 invoice review package

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2024 through March 31, 2024***

Vendor Management

Professional	Date	Hours	Activity
Duncan, Ryan	3/13/2024	1.4	Prepare firm analyses to be included in debtor payment package
Taraba, Erik	3/14/2024	0.4	Update invoice tracker with fee application data received through 3/14
Duncan, Ryan	3/15/2024	1.2	Develop additional checklists for recent invoices to be included in payment review package
Taraba, Erik	3/15/2024	0.8	Revise invoice tracker to include recently filed interim fee applications and other docket activity through WE 3/15
Duncan, Ryan	3/18/2024	1.4	Develop invoice review checklists for late OCP additions to payment package for WE 3/15
Duncan, Ryan	3/18/2024	1.6	Develop firm analyses for latest AHC and other retained professional fee application to be included in weekly debtor payment package
Taraba, Erik	3/18/2024	2.4	Review and update professional firm payment package per request from senior management
Taraba, Erik	3/18/2024	0.8	Update invoice tracker with invoices received since 3/15
Taraba, Erik	3/20/2024	0.7	Update schedule of planned disbursements for Ch 11 expenses with latest filed fee application data
Taraba, Erik	3/21/2024	0.4	Update invoice tracker with data from OCP invoices received through 3/21
Taraba, Erik	3/21/2024	0.8	Update model mechanics for professional fees forecast model to reflect recent Order authorizing payments for certain foreign OCPs
Taraba, Erik	3/25/2024	1.7	Develop weekly payment package for invoices received through 3/22 for review by Company Management
Duncan, Ryan	3/26/2024	1.1	Develop invoice review checklists for initial group of OCPs to be included in debtor payment package
Taraba, Erik	3/29/2024	0.7	Update invoice tracker with OCP invoices and fee applications filed by debtor professionals during WE 3/29
Subtotal		30.7	
<i>Grand Total</i>		16,137.5	

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2024 through March 31, 2024***

License Fees

Professional/Service	Date	Expense	Expense Description
Marshall, Jonathan	2/28/2024	\$250.00	Relativity User Fee to search client data - February 2024
Marshall, Jonathan	2/29/2024	\$150.00	Relativity User Fee to search client data - February 2024
Kwan, Peter	3/1/2024	\$238.08	Google Cloud Services/Platform - Threshold and Usage Charges
Marshall, Jonathan	3/7/2024	\$6,400.00	Reclass: DI Infrastructure DALDC consumption – March 2024
Marshall, Jonathan	3/12/2024	\$1,007.65	Reclass: Valid8 Charges - \$0.20/transaction
Sivapalu, Anan	3/18/2024	\$875.00	Data Service Subscription Payment
Sivapalu, Anan	3/20/2024	\$499.00	Data Service Subscription Payment
Mohammed, Azmat	3/28/2024	\$22.22	Data subscription for wallet time series database
Johnson, Robert	3/31/2024	\$263,634.21	AWS User Fee for Service Charges
Sielinski, Jeff	3/31/2024	\$3,200.47	CMS Monthly Data Storage Fee
Expense Category Total		\$276,276.63	

Lodging

Professional/Service	Date	Expense	Expense Description
Coverick, Steve	3/10/2024	\$486.89	Hotel in New York, NY, one night, The Wall Street Hotel
Titus, Adam	3/10/2024	\$369.27	Hotel in New York, NY, one night, The Wall Street Hotel
Gordon, Robert	3/10/2024	\$369.02	Hotel in New York, NY, one night, Residence Inn
Esposito, Rob	3/10/2024	\$210.91	Hotel in New York, NY, one night, Residence Inn
Coverick, Steve	3/11/2024	\$486.89	Hotel in New York, NY, one night, The Wall Street Hotel
Esposito, Rob	3/11/2024	\$463.35	Hotel in New York, NY, one night, Residence Inn
Titus, Adam	3/11/2024	\$395.09	Hotel in New York, NY, one night, The Wall Street Hotel
Gordon, Robert	3/11/2024	\$369.02	Hotel in New York, NY, one night, Residence Inn
Coverick, Steve	3/12/2024	\$486.89	Hotel in New York, NY, one night, The Wall Street Hotel
Titus, Adam	3/12/2024	\$412.30	Hotel in New York, NY, one night, The Wall Street Hotel
van den Belt, Mark	3/20/2024	\$313.56	Hotel in London, UK, one night, Montcalm
Chambers, Henry	3/31/2024	\$154.90	Hotel in Ho Chi Min City, Vietnam, one night, Mai House

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2024 through March 31, 2024***

Lodging

Professional/Service	Date	Expense	Expense Description
Expense Category Total		\$4,518.09	

Airfare

Professional/Service	Date	Expense	Expense Description
Coverick, Steve	3/4/2024	\$816.20	Airfare, roundtrip coach DFW to LGA, American Airlines
Gordon, Robert	3/10/2024	\$590.47	Airfare one way coach, AUS to EWR, United Airlines
Titus, Adam	3/10/2024	\$473.10	Airfare, one way coach, PHX to JFK, American Airlines
Esposito, Rob	3/10/2024	\$371.60	Airfare, one-way coach, MCO to EWR, United Airlines
Gordon, Robert	3/12/2024	\$353.10	Airfare one way coach, EWR to AUS, United Airlines
Esposito, Rob	3/12/2024	\$194.44	Airfare, one-way coach, EWR to SRQ, United Airlines
van den Belt, Mark	3/13/2024	\$528.88	Airfare one way coach, AMS to LHR, KLM
Titus, Adam	3/13/2024	\$325.47	Airfare, one way coach, JFK to PHX, American Airlines
Expense Category Total		\$3,653.26	

Meals

Professional/Service	Date	Expense	Expense Description
Mosley, Ed	1/31/2024	\$140.00	Business Meals (Attendees) Out of town dinner in New York, NY E. Mosley, Dent
Titus, Adam	3/10/2024	\$109.82	Business Meals (Attendees) Out of town dinner in New York, NY A Titus, H Trent
Esposito, Rob	3/11/2024	\$216.50	Business Meals (Attendees) Out of town dinner in New York, NY A Titus, C Broskay, R Esposito, R Gordon
Gordon, Robert	3/11/2024	\$63.81	Business Meals (Attendees) Out of town breakfast in New York, NY C. Broskay, R. Gordon
Titus, Adam	3/11/2024	\$9.44	Individual Meal - Out of town breakfast in New York, NY
Gonzalez, Johnny	3/19/2024	\$215.00	Business Meals (Attendees) Team working dinner in Dallas, TX B Tenney, D Blanks, J Gonzalez, J Bolduc, H Trent, N Simoneaux, P Heath
van den Belt, Mark	3/20/2024	\$75.00	Individual Meal: Out of town dinner in London, UK

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2024 through March 31, 2024***

Meals

Professional/Service	Date	Expense	Expense Description
Chambers, Henry	3/31/2024	\$62.12	Business Meals (Attendees) Out of town dinner in Ho Chi Minh City H Chambers, J Masters (FTX)
Expense Category Total		\$891.69	

Transportation

Professional/Service	Date	Expense	Expense Description
Gordon, Robert	3/10/2024	\$143.16	Uber from EWR airport to Residence Inn hotel
Gordon, Robert	3/10/2024	\$120.18	Uber from home to AUS airport
Coverick, Steve	3/10/2024	\$112.50	Uber from home to DFW airport
Esposito, Rob	3/10/2024	\$112.00	Uber from home to MCO airport
Titus, Adam	3/10/2024	\$103.09	Taxi from JFK airport to A&M NYC Office
Esposito, Rob	3/11/2024	\$170.16	Uber from EWR airport to Residence Inn hotel
Esposito, Rob	3/11/2024	\$25.05	Uber from Residence Inn hotel to S&C NYC office
Esposito, Rob	3/11/2024	\$24.40	Uber from dinner to Residence Inn hotel
Titus, Adam	3/11/2024	\$16.49	Taxi from A&M NYC Office to Wall Street Hotel
Gordon, Robert	3/11/2024	\$16.39	Uber from Residence Inn hotel to S&C NYC office
Esposito, Rob	3/12/2024	\$148.73	Uber from S&C NYC office to EWR airport
Gordon, Robert	3/12/2024	\$120.89	Uber from AUS airport to home
Gordon, Robert	3/12/2024	\$113.72	Uber from S&C NYC office to EWR airport
Esposito, Rob	3/12/2024	\$68.02	Uber from SRQ Airport to home
Esposito, Rob	3/12/2024	\$28.26	Uber from Residence Inn hotel to S&C NYC office
Gordon, Robert	3/12/2024	\$15.93	Uber from Residence Inn hotel to S&C NYC office
Titus, Adam	3/13/2024	\$170.90	Taxi from A&M NYC office to JFK airport
Titus, Adam	3/13/2024	\$48.49	Taxi from Wall Street Hotel to A&M NYC Office
van den Belt, Mark	3/20/2024	\$54.33	Taxi from home to AMS airport
van den Belt, Mark	3/21/2024	\$60.13	Taxi from AMS airport to Home
van den Belt, Mark	3/21/2024	\$22.78	Uber from Montcalm hotel to S&C London office
van den Belt, Mark	3/21/2024	\$21.12	Uber from Montcalm hotel to S&C London office

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2024 through March 31, 2024***

Transportation

Professional/Service	Date	Expense	Expense Description
Chambers, Henry	3/31/2024	\$4.81	Taxi from office to Mai House hotel
Expense Category Total		\$1,721.53	

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Gonzalez, Johnny	3/8/2024	\$59.95	In flight wifi to continue client work
Titus, Adam	3/10/2024	\$10.00	In flight wifi to continue client work
Esposito, Rob	3/10/2024	\$8.00	In flight wifi to continue client work
Gordon, Robert	3/10/2024	\$8.00	In flight wifi to continue client work
Esposito, Rob	3/12/2024	\$8.00	In flight wifi to continue client work
Gordon, Robert	3/12/2024	\$8.00	In flight wifi to continue client work
Mosley, Ed	3/29/2024	\$49.95	In flight wifi to continue client work
Expense Category Total		\$151.90	

Grand Total **\$287,213.10**